



**MIDVAAL**

Local Municipality  
Masepala Wa Selehlae  
Plaaslike Munisipaliteit

**DRAFT  
BUDGET  
2013 / 2014**

# **1. TABLE OF CONTENTS**

---

## **PART 1 – ANNUAL BUDGET**

1. Executive Mayor's Report
2. Council Resolutions
3. Executive Summary
4. Annual budget tables

## **PART 2 – SUPPORTING DOCUMENTATION**

5. Overview of annual budget process
6. Overview of alignment of annual budget with Integrated Development Plan
7. Measurable performance objectives and indicators
8. Overview of budget related policies
9. Overview of budget assumptions
10. Overview of budget funding
11. Municipal manager's certification
12. Supporting tables
  - SA1 – Supporting detail to 'Budgeted Financial Performance'
  - SA2 – Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
  - SA3 – Supporting detail to 'Budgeted Financial Position'
  - SA4 – Reconciliation of IDP strategic objectives and budget (revenue)
  - SA5 – Reconciliation of IDP strategic objectives and budget (operating expenditure)
  - SA6 – Reconciliation of IDP strategic objectives and budget (capital expenditure)
  - SA7 – Measurable performance objectives
  - SA8 – Performance indicators and benchmarks
  - SA9 – Social, economic and demographic statistics and assumptions
  - SA10 – Funding measurement
  - SA11 – Property rates summary
  - SA 12 & 13 – Property rates by category (budget year)

- SA14 – Household bills
- SA15 – Investment particulars by type
- SA16 – Investment particulars by maturity
- SA17 – Borrowing
- SA18 – Transfers and grant receipts
- SA19 – Expenditure on transfers and grant programme
- SA20 – Reconciliation of transfers, grant receipts and unspent funds
- SA21 – Transfers and grants made by the municipality
- SA22 – Summary councillor and staff benefits
- SA23 – Salaries, allowances & benefits (political office bearers/councillors/senior managers)
- SA24 – Summary of personnel numbers
- SA25 – Budgeted monthly revenue and expenditure
- SA26 – Budgeted monthly revenue and expenditure (municipal vote)
- SA27 – Budgeted monthly revenue and expenditure (standard classification)
- SA28 – Budgeted monthly capital expenditure (municipal vote)
- SA29 – Budgeted monthly capital expenditure (standard classification)
- SA30 – Budgeted monthly cash flow
- SA31 – NOT REQUIRED - municipality does not have entities
- SA32 – List of external mechanisms
- SA33 – Contracts having future budgetary implications
- SA34a – Capital expenditure on new assets by asset class
- SA34b – Capital expenditure on the renewal of existing assets by asset class
- SA34c – Repairs and maintenance expenditure by asset class
- SA35 – Future financial implications of the capital budget
- SA36 – Detailed capital budget
- SA37 – Projects delayed from previous financial year/s
- 13.** Expenditure on allocations and grant programmes – Refer to table SA19
- 14.** Councillor allowances and employee benefits – Refer to table SA22
- 15.** Monthly targets for revenue, expenditure and cash flow – Refer to tables SA 25 – SA30
- 16.** Annual budget and service delivery and budget implementation plans – internal departments

- 17. Contracts having future budgetary implications – Refer to table SA33
- 18. Capital expenditure details – Refer to Annexure “B”
- 19. Legislation compliance status
- 20. Other Supporting Documentation – ANNEXURES
  - ANNEXURE A** – Detailed Operating Budget
  - ANNEXURE B** – Detailed Capital Budget
  - ANNEXURE C** - Budget related policies
  - ANNEXURE D** - Tariff lists
  - ANNEXURE E** - Organogram Midvaal Local Municipality

**1. EXECUTIVE MAYOR'S BUDGET SPEECH**

---

TO BE TABLED AT MEETING

## **2. BUDGET RESOLUTIONS**

---

- 2.1 That the consolidated three year capital budget and operating budget for the financial period 2013/2014 attached/circulated as Annexure "A" + "B" be approved.
- 2.2 That the consolidated operating revenue to the amount of R724 694 780, operating expenditure to the amount of R757 515 522 capital grants and contributions to the amount of R84 466 000 for the Midvaal Local Municipality for the financial year 2013/2014, and the indicators for the projected medium term period 2014/2015 – 2015/2016 be approved as set out in consolidated operating budget, attached / circulated as Annexure "A".
- 2.3 That the supporting information contained in the 2014/2015 – 2015/2016 Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be endorsed.
- 2.4 That, after careful consideration of the comments made and in terms of Section 11 (3)(i) and 75a(1) and (2) of the Local Government: Municipal Systems Act 2000, 32 of 2000, as amended, read with Section 24(2)(c)(ii) of the Local Government: Municipal Finance Management Act, 56 of 2003 and also Section 14(1) and (2) of the Municipal Property Rates Act, 6 of 2004 the proposed property rates and tariffs for the financial year, as set out in Annexure "D", to the report be approved with effect from 1 July 2013.
- 2.5 That, in terms of Sections 17(3)(a)(ii) and 22(a)(i) and (ii) of the Local Government Municipal Finance Management Act, 56 of 2003 and Sections 21, 21A(1) and 75A(3) of the Local Government Municipal Systems Act, 32 of 2000, as amended and also Section 14(3) of the Municipal Property Rates Act, 6 of 2004, the following actions be taken without delay:
- (i) Display a copy of the resolution in the manner prescribed Section 75(3)(a) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
  - (ii) publish in a newspaper of general circulation a notice in the manner prescribed section 75A(3)(b) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
  - (iii) seek to convey to the local community by means of radio broadcast covering the area of the Municipality, the information contemplated in Section 75A(3)(c) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
- 2.6 That a copy of the notice referred to in Paragraph 2.5(ii) above be sent forthwith to the MEC for Local Government as well as the National and Provincial Treasury in terms of Section 75A(4) of the Local Government Municipal Systems Act, 32 of 2000 as amended;

- 2.7 That a copy of the finally approved Tariff of Charges be sent forthwith to the National and Provincial Treasury in terms of Section 24(3) of the Local Government Municipal Finance Management Act, 56 of 2003;
- 2.8 That the Property Rates and Tariff of Charges be published in the Provincial Gazette and be effective from 1 July 2013;
- 2.9 That the following revised policies attached as Annexure "C" for the 2013/2014 financial year be adopted and that the Policy By-Laws be amended accordingly in terms of Section 13 read with Section 74 of the Local Government: Municipal Systems Act 2000, Act 32 of 2000;
- 2.10 That in terms of Section 2(3) of the Property Rates Act, no. 6 of 2004 the following assessment rates be levied:
- |              |        |                      |
|--------------|--------|----------------------|
| Business     | -      | R0.0121/R            |
| Residential  | -      | R0.012/R minus 46.5% |
| Mining       | -      | R0.0242/R            |
| Agricultural | > 16ha | R0.003/R             |
|              | < 16ha | R0.00158/R           |
- 2.11 (i) That in terms of the Property Rates Policy an additional rebate will be granted to pensioners who comply with the criteria in the policy;
- (ii) That in terms of the Property Rates Policy, a rebate as approved by National Treasury, be granted to registered indigents.
- 2.12 That it be noted that 6 kl free basic water for all households, as well as 50 KWH for targeted households are included in the budget;
- 2.13 That the Capital Budget plus Operational Budget funded from external grants only be implemented when the source of finance is confirmed;
- 2.14 That the annual capital budget to the amount of R172 167 000 for the year 2013/2014 and the estimates for the projected outer years from 2014/2015 to 2015/2016 for the Midvaal Local Municipality by vote for each of the Departments of Midvaal Local Municipality be approved as set out in Annexure "B".
- 2.15 That the Organisational Diagrams and the Staff Budget attached hereto as Annexure "E" for the 2013/2014 financial year, be approved.
- 2.16 That the process of community participation as contemplated in terms of Section 16 of the Local Government Systems Act, Act 32/2000, be followed.

### **3. EXECUTIVE SUMMARY**

---

The three year budget has been compiled in terms of Generally Recognised Accounting Practices (GRAP), MFMA No.56 of 2003. The budget has also been compiled on a three year basis, which is a requirement of National Treasury. The budget process for the compilation of the three-year budget commenced in August 2012. The municipality were faced with various challenges during the compilation of the budget and reviewing the IDP such as the formulation of measurable objectives for the different functions, the financial implications of the organisational structure, capital costs, rising input costs to deliver services and increasing maintenance costs.

According to National Treasury MFMA Circular No. 28 of 2005:-

- The draft budget documentation must be tabled to council not later than 31 March (90 days before the start of the budget year).

#### **BUDGET – 2013/2014**

A three (3) year capital budget has been prepared and built on the IDP document to be tabled in Council in March 2013. Budget workshops were held on 28 February and 1 March 2013 with all the political structures. Discussions and deliberations took place ensuring good governance. External factors, past and current performance, service delivery standards, fiscal strategy, financial position, constraints and ongoing viability and sustainability was discussed.

Public meetings will be held during April 2013. Inputs will be received from the public and will be incorporated in the final budget where possible.

#### **CAPITAL BUDGET**

The capital amount required for 2013/2014 amounts to R172 167 000.

On the capital budget, the Council need to use ± R20,4 million from its own funds. The Council made provision on the 2013/2014 capital budget for external loans to the amount of R67,4 million to fund Infrastructure upgrade and the purchasing of vehicles required for basic service delivery. The amount to be received from grants is R84,3 million. Many of the capital projects required by the Executive Managers were reduced due to a lack of funds and the increasing maintenance costs.



## EXECUTIVE SUMMARY

---

### OPERATING BUDGET

#### Expenditure

It is each Council's responsibility to ensure that its budget complies with the following three criteria, i.e.:

- \* **Sustainability**, to ensure that the municipality has sufficient revenue and adequate corporate and financial stability to fund and deliver on its budget.
- \* **Credibility**, to ensure that the municipality, with its ability and capacity to spend, deliver in terms of its budget.
- \* **Governance**, that the Municipality has appropriate capacity and stability to ensure the long term sustainability of service delivery.

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8.49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised its tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -

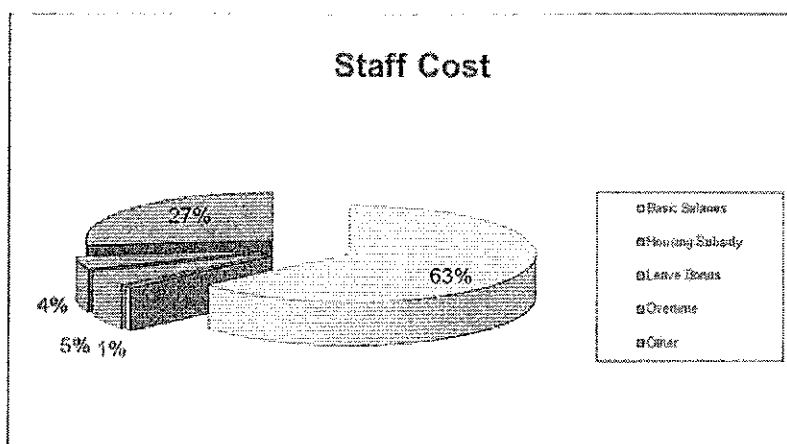
#### Salaries

This section increased from R146 158 313 for the 2012/2013 financial year's revised budget to an amount of R166 499 929 for the 2013/2014 financial year (excluding councilors), which includes a general salary increase of 7% to all staff members, the overall increase over salaries is 13.9%, which is due to the fact that some vacancies had to be filled in order to sustain service delivery. The total salary package of the Council amounts to 21.9% of the total expenditure.

## EXECUTIVE SUMMARY

### SALARIES: 2013/2014

Description	Budget 2013/14	Revised 2012/12	-Decr/Incr
Basic Salaries	105 772 486	91 641 461	14 131 025
Housing Subsidy	967 600	937 600	30 000
Leave Bonus	7 919 040	7 548 365	370 675
Overtime	7 122 000	6 881 600	240 400
Other	44 718 803	39 149 287	5 839 516
<b>Total</b>	<b>166 499 929</b>	<b>146 158 313</b>	<b>20 611 616</b>



### General Expenses

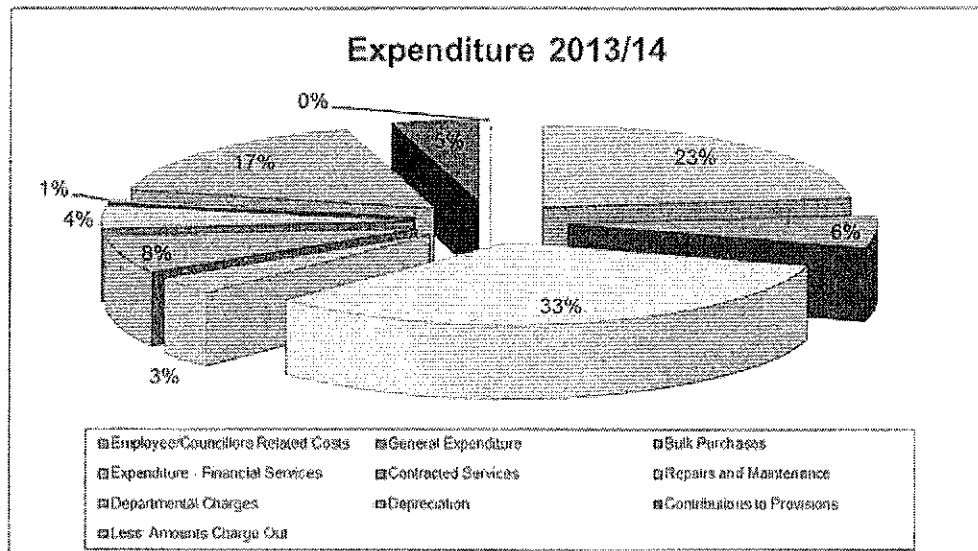
Increased from R353 881 769 to an amount of R381 298 661. This represents an increase of 7.75% and includes expenditure with regard to: -

DESCRIPTION	FROM	TO	%
Bulk purchases Electricity	R 163 000 000	R 172 800 000	6.01%
Bulk purchases Water	R 70 000 000	R 77 000 000	10.0%
<b>TOTAL</b>	<b>R233 000 000</b>	<b>R249 800 000</b>	<b>7.21%</b>

The Council has no control over the abovementioned expenditure, the increase amounting to R16 800 000 or 7.21%. These two (2) elements represent 65.5% of the General Expenses.

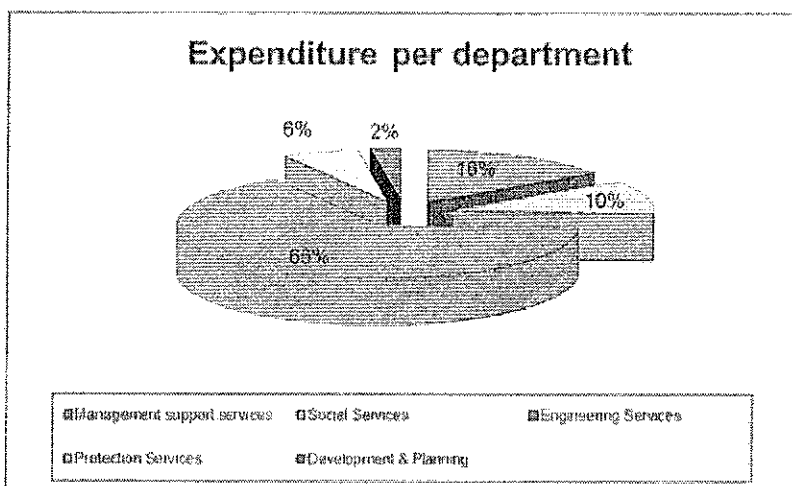
**COMPARITIVE INCOME AND EXPENDITURE 2012/13 TO 2013/14**

Description	Budget 2013/14	Revised 2012/13	-Decr/Incr	% - Decr/Incr
Employee/Councillors Related Costs	176 208 123	155 231 392	20 976 731	13.50
General Expenditure	48 775 408	45 285 167	3 490 241	7.71
Bulk Purchases	249 800 000	239 737 000	10 063 000	4.20
Expenditure - Financial Services	25 754 921	15 502 641	10 252 280	66.10
Contracted Services	56 968 332	53 356 961	3 611 371	6.77
Repairs and Maintenance	32 933 910	30 115 514	2 818 396	9.36
Departmental Charges	5 071 482	4 397 032	674 450	15.34
Depreciation	127 092 346	114 540 382	12 551 964	10.95
Contributions to Provisions	34 911 000	40 088 200	(5 177 200)	(12.91)
Less: Amounts Charge Out	-	-	-	-
<b>Total: Expenditure</b>	<b>757 515 522</b>	<b>698 254 288</b>	<b>59 261 234</b>	<b>8.48</b>
Assessment Rates	167 000 000	150 000 000	17 000 000	11.33
Electricity	188 071 065	174 737 000	13 334 065	7.63
Water	125 830 783	111 563 400	14 267 383	12.70
Refuse Removal	26 679 662	22 880 000	3 799 662	16.60
Sewerage	25 617 034	24 253 200	1 363 834	5.60
Tariff Charges	68 616 549	65 903 900	2 712 649	4.11
Government Grants and Subsidies	156 599 166	159 433 727	(2 834 561)	(1.78)
Fines	8 020 000	6 020 000	2 000 000	33.20
Other Income	14 923 391	13 427 950	1 495 441	11.10
<b>Total: Operating Income Generated</b>	<b>781 357 650</b>	<b>728 218 577</b>	<b>53 139 073</b>	<b>7.30</b>
Income Foregone	56 662 870	43 700 000	12 962 870	29.66
<b>Grand Total: Operating Income</b>	<b>724 694 780</b>	<b>684 518 577</b>	<b>40 176 203</b>	<b>5.87</b>
Minus: Offset in Dep.& Grants	32 887 400	15 285 852	17 601 548	115.15
<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>66 658</b>	<b>1 550 141</b>	<b>(1 483 483)</b>	<b>(95.70)</b>



### Expenditure per department

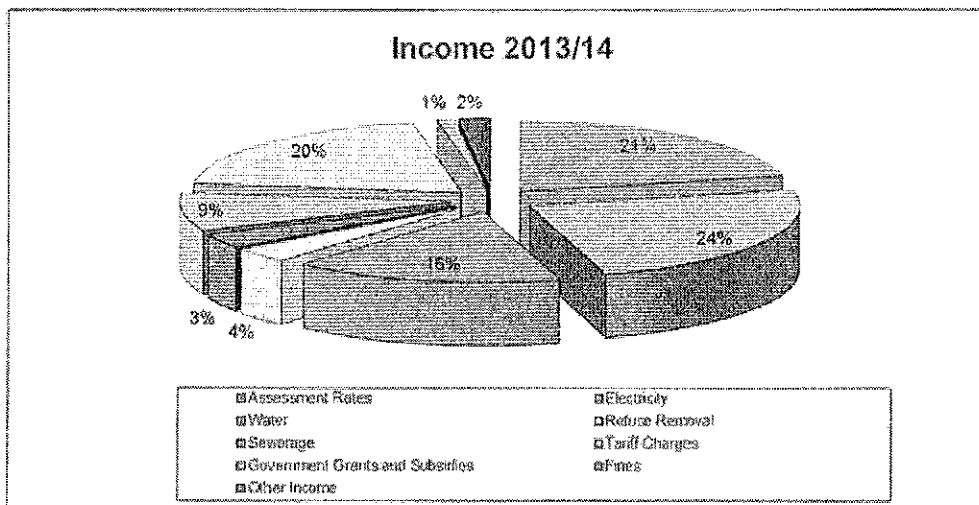
Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	18 491 353
	<u>757 515 522</u>



### Income

The operating income for 2013/2014 is budgeted at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6Kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in user levy charges amounted from R483 433 600 to R533 198 544 for 2013/2014 financial year. This constitutes an increase of 10.3%.



Examples of different accounts in the Midvaal Local Municipal area are as follow:

### **Golfpark**

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	461.54	508.25	10.12
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION	373.30	417.00	11.71
BASIC ELECT	81.63	93.08	14.03
ELECT CONSUMPTION	1 106.22	1 220.52	10.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124.00	14.81
	2 297.69	2 543.45	10.70
VAT 14%	257.06	284.93	10.84
TOTAL PER MONTH	2 554.75	2 828.38	10.71

### **Sicelo / Lakeside**

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	0.00	0.00	0.00
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 10 kl	71.80	80.00	11.42
BASIC SEWERAGE	65.00	72.40	11.38
REFUSE	108.00	124.00	14.81
	279.80	314.40	12.37
VAT 14%	39.17	44.02	12.37
TOTAL PER MONTH	318.97	358.42	12.37

## Meyerton Small Farms

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	162.75	179.26	10.14
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 30 kl	373.30	417.00	11.74
BASIC ELECT	81.63	93.38	14.39
ELECT CONSUMPTION 1000 U	1 067.50	1 220.52	14.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124.00	14.81
	1 828.08	2 072.16	13.35
VAT 14%	233.15	265.01	13.67
TOTAL PER MONTH	2 061.23	2 337.17	13.39

#### ALIGNMENT WITH AND ACHIEVEMENT OF NATIONAL, PROVINCIAL AND DISTRICT PRIORITIES

Following from the Situational Analysis and concluding SWOT Analysis as dealt with in this chapter, issues and concerns raised by the Midvaal community during the community consultation process, and the IDP IGR Lekgotla on the Sedibeng Region Priorities up to 2011, the Priority IDP Challenges and Key Issues for the Midvaal Area can be stated as follows:

- Economic Development.
- Ensure Sustainable Development Strategies.
- Improve provision for information.
- Skills Development.
- LED support and implementation.
- Integrated Land Use Management System.
- Implementation and monitor of a Performance Management System. (PMS).
- Environmental Management.
- Optimise tourism potential.
- Rural Development
- Poverty alleviation, particularly in rural areas.
- Service backlogs (water, sanitation, electricity, roads, stormwater, solid waste, cleansing) needs to be addressed.
- Upgrading and maintenance of roads and stormwater, electricity, water, sewer and purification networks.
- Improve access and linkages between towns, informal and rural settlements.
- Public transportation should be improved. Bus and taxi ranks must be upgraded and the railway line should be better utilised. Public facilities should be provided at bus stops, taxi ranks and stations.
- Improve solid waste management.
- Broaden Revenue Base.
- Ensure high level of payment for Services.
- Indigent provision.
- Access to land, housing and security of tenure.
- Access to social services and community centres.
- Building of new and upgrading of existing sport and recreation facilities.
- Improvement education facilities on all levels.
- Implementation of the HIV/AIDS plan.
- Crime prevention (Safety and Security).
- Construction of new and upgrading of existing educational facilities on all levels

The R59 pose a great potential in terms of development / job opportunities / and Local Economic Development, however the lack of engineering services limit development at this point in time, however the Midvaal Local Municipality has embarked on the formulation of a Development Strategic for the R59 Corridor in order to facilitate development alongside this corridor in a coordinated manner to ensure access to services.



#### **4. ANNUAL BUDGET TABLES**

---

INCLUDE TABLE A1 TO A10

Choose name from list - Table A1 Consolidated Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Financial Performance</b>										
Property sales	68 705	72 805	90 133	107 847	106 360	106 509	-	110 337	117 020	123 741
Service charges	163 873	238 052	281 731	341 145	333 434	333 434	-	360 189	360 193	409 045
Investment revenue	1 089	775	1 107	1 400	1 100	1 100	-	1 800	1 900	2 022
Transfers recognised - operational	13 514	68 221	60 106	68 352	67 871	67 871	-	70 133	75 405	82 911
Other own revenue	55 914	81 070	80 876	91 194	84 261	84 251	-	89 760	93 913	101 049
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>353 095</b>	<b>448 973</b>	<b>514 953</b>	<b>609 637</b>	<b>589 856</b>	<b>589 655</b>	<b>-</b>	<b>640 229</b>	<b>678 560</b>	<b>715 768</b>
Employee costs	105 876	120 891	126 748	158 218	146 196	146 196	-	166 500	178 708	186 251
Remuneration of councillors	4 638	5 233	7 430	6 401	5 873	5 873	-	5 708	10 321	10 906
Depreciation & asset impairment	62 702	112 453	75 864	105 398	108 748	108 748	-	117 353	132 027	137 288
Finance charges	12 185	16 128	13 588	15 635	13 018	13 018	-	22 116	21 131	19 685
Mortgage and bulk purchases	113 854	157 136	199 878	233 080	239 737	239 737	-	249 890	270 176	292 479
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 578	116 939	112 365	157 893	153 404	153 404	-	150 184	160 155	170 291
<b>Total Expenditure</b>	<b>431 691</b>	<b>522 778</b>	<b>538 273</b>	<b>629 545</b>	<b>598 189</b>	<b>598 159</b>	<b>-</b>	<b>724 582</b>	<b>776 539</b>	<b>816 883</b>
<b>Surplus/(Deficit)</b>	<b>(78 611)</b>	<b>(73 805)</b>	<b>(23 320)</b>	<b>(19 908)</b>	<b>(18 333)</b>	<b>(18 504)</b>	<b>-</b>	<b>(84 353)</b>	<b>(97 979)</b>	<b>(101 115)</b>
Transfers recognised - capital	25 750	16 065	33 602	47 311	35 746	35 746	-	84 485	124 735	144 556
Contributions recognised - capital & contributed assets	18 245	142 132	3 037	78 211	65 714	65 714	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>42 455</b>	<b>85 152</b>	<b>15 319</b>	<b>62 714</b>	<b>16 379</b>	<b>16 379</b>	<b>-</b>	<b>113</b>	<b>27 675</b>	<b>44 424</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>42 455</b>	<b>85 152</b>	<b>15 319</b>	<b>62 714</b>	<b>16 379</b>	<b>16 379</b>	<b>-</b>	<b>113</b>	<b>27 675</b>	<b>44 424</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	157 465	182 779	42 457	165 826	90 104	90 904	90 104	172 157	247 224	441 329
Transfers recognised - capital	28 282	155 739	31 168	47 311	35 746	35 746	35 746	84 216	197 705	141 538
Public contributions & donations	89 746	1 557	3 631	78 311	66 714	66 714	66 714	-	-	-
Borrowing	16 876	63 292	1 631	54 800	10 485	10 485	10 485	67 440	16 970	-
Internally generated funds	3 909	11 981	5 593	16 306	13 258	13 258	13 258	20 411	32 549	299 790
<b>Total sources of capital funds</b>	<b>167 488</b>	<b>182 779</b>	<b>42 457</b>	<b>184 733</b>	<b>115 806</b>	<b>115 806</b>	<b>115 806</b>	<b>222 187</b>	<b>247 224</b>	<b>441 329</b>
<b>Financial position</b>										
Total current assets	84 781	97 216	108 759	115 000	119 080	119 080	5 000	118 400	121 589	125 900
Total non current assets	2 012 987	2 059 152	2 098 134	2 151 487	2 071 692	2 071 692	-	2 126 405	2 241 393	2 348 044
Total current liabilities	77 893	122 371	121 673	82 734	82 185	82 185	-	84 632	85 738	87 180
Total non current liabilities	132 893	113 463	127 873	148 573	149 573	149 573	-	215 013	202 868	188 371
Community wealth/Equity	1 885 842	1 954 676	1 925 110	1 989 297	1 846 921	1 846 921	-	1 912 426	2 040 083	2 268 249
<b>Cash flows</b>										
Net cash from (used) operating	35 581	43 630	89 856	105 673	64 358	64 358	-	119 444	164 267	(89 395)
Net cash from (used) investing	(88 118)	(40 102)	(41 247)	(118 419)	(58 491)	(59 491)	-	(121 157)	(177 732)	(178 079)
Net cash from (used) financing	31 212	(1 337)	(8 172)	17 000	17 000	17 000	-	63 000	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 184</b>	<b>3 375</b>	<b>4 014</b>	<b>8 267</b>	<b>25 891</b>	<b>15 891</b>	<b>4 014</b>	<b>27 169</b>	<b>13 793</b>	<b>15 938</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 184	4 711	5 358	10 000	10 000	10 000	5 000	10 060	10 000	10 000
Application of cash and investments	2 317	9 519	2 341	(45 780)	(45 743)	(45 743)	-	(17 149)	(48 339)	(49 188)
<b>Balance - surplus (shortfall)</b>	<b>(1 133)</b>	<b>(4 808)</b>	<b>3 000</b>	<b>55 780</b>	<b>55 743</b>	<b>55 743</b>	<b>5 000</b>	<b>57 140</b>	<b>58 335</b>	<b>59 608</b>
<b>Asset management</b>										
Asset register summary (AWM)	690 417	2 066 639	2 032 621	104 730	115 206	115 206	172 167	172 167	247 224	441 329
Depreciation & asset impairment	62 702	112 453	75 864	105 398	108 748	108 748	117 353	117 353	132 027	137 288
Reserve of Existing Assets	28 215	19 439	17 253	29 770	81 033	81 033	51 033	128 760	216 279	270 589
Repairs and Maintenance	23 060	27 427	38 225	35 451	30 116	30 116	36 934	32 934	36 910	37 035
<b>Free services</b>										
Cost of Free Basic Services provided	8 744	7 545	8 847	10 707	10 707	10 707	12 740	12 740	15 182	13 499
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water	2	1	1	1	1	1	2	2	2	2
Sanitation/sewage	2	2	1	1	1	1	1	1	1	1
Energy	9	8	8	8	8	8	8	8	8	9
Rubbish	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>											
Governance and administration			63 642	90 791	113 113	130 083	129 650	129 650	134 160	143 253	153 781
Executive and council			1 092	1 209	1 674	3 519	3 518	3 518	3 915	4 867	5 087
Budget and treasury office			86 449	68 669	106 936	123 316	122 800	122 800	126 291	135 149	145 353
Corporate services			2 401	3 713	4 308	3 248	3 332	3 332	3 853	3 217	3 340
Community and public safety			21 349	32 483	27 263	37 772	20 638	20 638	33 779	22 352	23 239
Community and social services			5 462	4 765	9 093	10 448	5 055	5 056	6 775	2 056	2 052
Sport and recreation			3 399	10 761	1 652	2 141	2 047	2 047	4 756	4 656	4 671
Public safety			9 148	11 372	12 217	19 223	6 648	6 648	13 764	8 749	9 274
Housing			-	-	-	-	-	-	-	-	-
Health			3 359	5 544	4 400	6 051	6 087	6 087	6 494	6 891	7 291
Economic and environmental services			13 525	48 783	16 745	29 051	16 411	16 411	5 217	7 538	7 607
Planning and development			1 412	3 085	2 917	1 067	1 736	1 736	1 641	1 952	2 089
Road transport			9 865	43 145	11 263	25 095	12 125	12 125	298	2 285	2 639
Environmental protection			2 248	2 553	2 575	3 199	2 580	2 580	3 117	3 302	3 499
Trading services			357 421	435 911	394 383	535 453	517 619	517 619	551 540	630 061	676 511
Electricity			223 730	292 730	287 837	274 845	267 111	267 111	272 311	286 428	297 417
Water			77 654	132 916	113 664	133 897	133 188	133 188	143 562	160 430	172 264
Waste water management			34 823	72 442	41 615	92 306	63 199	63 199	65 895	137 036	158 908
Waste management			21 414	28 814	31 167	34 305	34 321	34 321	39 712	46 145	48 420
Other	4		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2		475 536	607 966	551 504	733 259	664 516	664 516	724 695	805 205	861 587
<b>Expenditure - Standard</b>											
Governance and administration			76 573	86 778	68 418	97 818	163 777	163 777	127 577	131 496	137 001
Executive and council			10 193	12 764	14 273	16 747	19 167	19 167	21 990	22 791	24 165
Budget and treasury office			44 040	39 095	42 309	39 706	41 094	41 094	58 304	60 275	62 425
Corporate services			22 431	26 919	31 837	42 276	43 617	43 617	47 283	48 430	50 411
Community and public safety			55 377	68 885	60 412	81 591	76 020	76 020	82 567	89 710	91 516
Community and social services			8 516	8 264	9 821	11 585	11 702	11 702	12 445	12 762	13 480
Sport and recreation			13 692	15 161	13 824	18 019	18 504	18 504	18 293	22 922	21 712
Public safety			28 918	31 390	32 838	44 577	41 142	41 142	45 335	47 781	49 708
Housing			-	-	-	-	-	-	-	-	-
Health			6 262	5 310	4 620	7 410	6 623	6 623	6 564	6 245	6 617
Economic and environmental services			43 866	59 126	54 786	73 313	66 627	66 627	78 401	82 696	83 154
Planning and development			14 390	15 128	14 786	17 670	16 254	16 254	18 407	21 362	20 422
Road transport			27 078	41 578	37 426	52 808	49 009	49 009	57 051	58 227	58 441
Environmental protection			1 829	2 420	2 573	2 938	2 363	2 363	2 953	3 107	3 291
Trading services			255 811	322 787	332 657	426 623	421 714	421 714	435 497	471 626	505 212
Electricity			143 587	174 298	162 067	261 275	253 112	253 112	267 824	273 696	287 484
Water			72 673	78 783	68 851	103 510	102 136	102 136	106 619	120 026	132 261
Waste water management			19 035	28 123	21 672	33 606	31 787	31 787	35 973	41 707	42 734
Waste management			20 217	43 593	31 047	38 222	34 679	34 679	35 621	36 262	37 643
Other	4		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3		431 631	523 775	536 273	678 545	666 138	666 138	724 582	775 236	816 583
Surplus/(Deficit) for the year			44 385	85 182	19 231	63 714	16 378	16 378	113	27 679	46 424

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		83 642	90 791	113 113	139 093	129 609	129 609	134 169	143 283	163 761
Executive and council		1 052	1 209	1 874	3 518	3 518	3 518	3 916	4 897	6 097
Mayer and Council		1 052	1 209	1 874	3 518	3 518	3 518	3 916	4 897	6 097
Municipal Manager										
Budget and treasury office		80 440	85 889	108 333	123 316	122 800	122 800	126 291	135 149	145 264
Corporate services		2 001	3 713	4 308	3 249	3 332	3 332	3 253	3 217	3 340
Human Resources		458	411	628	848	802	802	1 216	848	848
Information Technology		-	-	704	-	-	-	-	-	-
Property Services										
Other Admin		1 045	3 391	2 897	2 400	2 430	2 430	2 505	2 309	2 492
<i>Community and public safety</i>		21 349	22 483	27 283	31 772	29 638	29 638	33 779	22 152	23 299
Community and social services		5 482	4 786	5 053	16 448	5 656	5 656	3 776	2 655	3 063
Libraries and Archives		3 029	4 159	3 698	9 528	4 276	4 276	7 631	1 896	1 102
Museums & Art Galleries etc										
Community halls and facilities										
Cemeteries & Crematoriums		1 876	516	4 834	380	528	580	616	591	591
Child Care										
Ageing Care										
Other Community										
Other Social		555	75	503	420	200	200	208	268	280
Sport and recreation		3 365	10 781	1 562	2 141	2 047	2 047	4 765	4 655	4 621
Public safety		9 148	11 372	12 917	16 228	8 448	6 868	13 754	8 749	9 274
Police		8 758	10 503	9 845	13 112	6 148	6 148	8 128	6 615	9 132
Fire		350	870	2 372	6 111	680	590	5 629	134	142
Civil Defence										
Street Lighting										
Other										
<i>Waste</i>										
Waste		3 369	5 544	4 488	5 861	6 857	6 867	6 494	6 681	7 291
Clinical		3 369	5 544	4 488	5 861	6 857	6 867	6 494	6 681	7 291
Ambulance										
Other										
<i>Economic and environmental services</i>		13 525	46 783	16 743	23 951	16 491	16 491	5 217	7 630	7 681
Planning and development		1 412	3 885	2 917	1 867	1 736	1 736	1 641	1 952	2 069
Economic Development/Planning										
Town Planning/Building enforcement		1 412	3 885	2 917	1 867	1 736	1 736	1 641	1 952	2 069
Licensing & Regulation										
Road transport		9 985	43 145	11 283	25 085	12 125	12 125	238	2 288	2 095
Roads		9 985	43 145	11 283	25 085	12 125	12 125	238	2 288	2 095
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		2 248	2 553	2 675	3 189	2 550	2 550	3 117	3 302	3 409
Pollution Control										
Biodiversity & Landscapes										
Other		2 248	2 553	2 675	3 189	2 550	2 550	3 117	3 302	3 409
<i>Trading services</i>		357 421	435 811	384 363	635 468	517 819	517 819	551 646	638 681	676 811
Electricity		223 730	292 739	297 837	274 846	267 111	267 111	272 371	286 428	297 417
Electricity Distribution		223 730	292 739	297 837	274 846	267 111	267 111	272 371	286 428	297 417
Electricity Generation										
Water		27 854	133 816	113 584	123 937	133 188	133 188	143 662	160 436	172 264
Water Distribution		27 854	133 816	113 584	123 937	133 188	133 188	143 662	160 436	172 264
Water Storage										
Waste water management		84 823	72 442	41 616	32 366	83 199	83 199	95 695	137 655	158 506
Sewerage		84 823	72 442	41 616	32 366	83 199	83 199	95 695	137 655	158 506
Storm Water Management										
Public Treated										
Waste management		21 414	26 814	31 167	34 305	34 321	34 321	35 712	45 146	48 420
Solid Waste		21 414	26 814	31 167	34 305	34 321	34 321	35 712	45 146	48 420
<i>Other</i>										
Air Transport										
Abolished										
Tourism										
Forestry										
Markets										
<b>Total Revenue - Standard</b>	<b>2</b>	<b>475 836</b>	<b>587 858</b>	<b>591 484</b>	<b>733 239</b>	<b>604 518</b>	<b>684 616</b>	<b>724 695</b>	<b>883 285</b>	<b>961 391</b>
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		76 675	88 778	88 419	97 816	103 777	103 777	927 877	434 498	137 001
Executive and council		10 168	12 764	13 223	16 747	16 167	16 167	21 090	22 791	24 168
Mayer and Council		5 218	10 010	12 848	14 181	16 303	16 303	18 901	18 518	20 098
Municipal Manager		1 695	2 745	1 820	1 636	2 863	2 863	2 869	3 272	3 467
Budget and treasury office		41 040	39 009	42 239	38 798	41 050	41 050	55 304	56 275	62 425
Corporate services		22 431	28 915	31 837	42 876	43 617	43 617	47 262	48 433	50 411
Human Resources		6 206	6 763	8 833	11 072	10 260	10 260	11 551	12 207	12 934

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<i>Information Technology</i>		1 785	2 073	1 836	3 226	3 375	3 375	3 267	2 227	2 350
<i>Property Services</i>										
<i>Other Admin</i>		14 440	20 063	21 508	27 874	29 976	29 976	32 445	33 988	36 126
<i>Community and public safety</i>		65 377	69 085	68 412	81 601	76 620	76 620	82 557	89 718	94 516
<i>Community and social services</i>		6 515	8 254	9 921	11 585	11 762	11 762	12 445	12 762	13 460
<i>Libraries and Archives</i>		4 740	5 419	6 830	6 830	7 280	7 280	7 854	7 709	8 210
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>		265	295	264	255	267	267	319	338	359
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>		1 659	2 638	3 837	4 404	4 194	4 194	4 572	4 624	4 912
<i>Sport and recreation</i>		13 682	15 161	13 624	18 019	16 654	16 654	16 293	22 522	21 712
<i>Public safety</i>		28 918	31 380	32 938	44 577	41 142	41 142	45 935	47 781	48 706
<i>Police</i>		17 623	20 065	19 516	26 630	23 517	23 517	25 056	26 516	27 961
<i>Fire</i>		11 066	10 715	13 620	17 947	17 226	17 226	20 279	21 221	21 745
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
<i>Housing</i>										
<i>Health</i>		6 262	5 210	4 528	7 410	6 623	6 623	6 295	6 248	6 617
<i>Clinics</i>		6 262	5 310	4 628	7 410	6 623	6 623	6 394	6 248	6 617
<i>Ambulance</i>										
<i>Other</i>										
<i>Economic and environmental services</i>		43 864	48 126	44 785	73 213	66 627	66 627	74 401	62 698	63 154
<i>Planning and development</i>		14 560	15 126	14 785	17 670	16 264	16 264	16 407	21 692	20 422
<i>Economic Development/Planning</i>										
<i>Town Planning/Building enforcement</i>		14 060	15 126	14 785	17 670	16 264	16 264	16 407	21 692	20 422
<i>Licensing &amp; Regulation</i>										
<i>Road transport</i>		27 078	41 676	37 428	62 808	49 009	49 009	67 051	68 227	68 441
<i>Roads</i>		27 078	41 676	37 428	62 808	49 009	49 009	67 051	68 227	68 441
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
<i>Environmental protection</i>		1 829	2 426	2 673	2 635	2 363	2 363	2 939	3 107	3 281
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscapes</i>										
<i>Other</i>		1 829	2 426	2 673	2 635	2 363	2 363	2 939	3 107	3 281
<i>Trading services</i>		265 611	322 787	333 697	426 823	421 714	421 714	435 637	471 628	505 212
<i>Electricity</i>		143 647	174 289	182 687	281 275	253 112	253 112	267 524	273 636	292 464
<i>Electricity Distribution</i>		143 647	174 289	182 687	281 275	253 112	253 112	267 524	273 636	292 464
<i>Electricity Generation</i>										
<i>Water</i>		72 833	76 763	86 651	108 516	102 436	102 436	108 519	120 025	132 351
<i>Water Distribution</i>		72 833	76 763	86 651	108 516	102 436	102 436	108 519	120 025	132 351
<i>Water Storage</i>										
<i>Waste-water management</i>		19 035	26 123	21 672	33 809	31 787	31 787	36 673	41 707	42 734
<i>Sewerage</i>		19 035	26 123	21 672	33 809	31 787	31 787	36 673	41 707	42 734
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
<i>Waste management</i>		20 217	43 593	31 647	38 222	34 679	34 679	33 523	36 962	37 643
<i>Solid Waste</i>		20 217	43 593	31 647	38 222	34 679	34 679	33 523	36 962	37 643
<i>Other</i>										
<i>Air Transport</i>										
<i>Aviation</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Marine</i>										
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>431 631</b>	<b>522 776</b>	<b>536 275</b>	<b>678 646</b>	<b>608 136</b>	<b>606 136</b>	<b>724 582</b>	<b>775 530</b>	<b>816 683</b>
<b>Surplus/Deficit for the year</b>		<b>44 305</b>	<b>85 192</b>	<b>16 251</b>	<b>53 714</b>	<b>16 579</b>	<b>16 579</b>	<b>113</b>	<b>27 676</b>	<b>44 424</b>

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description					Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>														
Vote 1 - Executive & Council		1 692	1 451	1 874					3 691	3 618	3 618	3 916	4 087	5 097
Vote 2 - Corporate Services		2 101	3 713	4 309					3 248	3 332	3 332	3 953	3 217	3 348
Vote 3 - Budget & Treasury Office		85 478	85 869	106 930					123 316	122 809	122 809	126 291	135 149	145 353
Vote 4 - Planning & Development		1 412	3 085	2 917					1 667	1 736	1 736	1 841	1 952	2 059
Vote 5 - Health		3 969	5 544	4 489					6 981	6 897	6 897	6 494	6 891	7 291
Vote 6 - Community & Social Services		5 482	4 788	6 093					10 448	9 958	9 958	8 775	2 066	2 062
Vote 7 - Public Safety		9 148	11 332	12 317					18 223	8 848	8 848	13 754	8 749	9 274
Vote 8 - Sport & Recreation		3 359	10 781	1 662					2 141	2 047	2 047	4 758	4 686	4 671
Vote 9 - Environmental Protection		2 248	2 863	2 675					3 199	2 690	2 690	3 117	3 302	3 409
Vote 10 - Waste Water Management		34 623	72 442	41 815					82 885	83 195	83 195	96 836	137 056	158 505
Vote 11 - Solid Waste Management		21 414	26 514	31 167					34 365	34 321	34 321	39 712	46 146	48 428
Vote 12 - Roads & Transport		9 866	43 145	11 253					25 085	12 125	12 125	288	2 285	2 039
Vote 13 - Water Services		77 654	133 916	113 594					133 927	133 168	133 168	143 652	160 430	172 254
Vote 14 - Electricity Services		223 730	292 496	297 827					274 373	297 111	297 111	272 071	286 429	297 417
Vote 15 -		-	-	-					-	-	-	-	-	-
Total Revenue by Vote	2	475 636	607 968	551 604					733 269	684 518	684 518	724 695	681 285	661 307
<b>Expenditure by Vote to be appropriated</b>														
Vote 1 - Executive & Council		10 103	12 764	14 293					15 747	19 157	19 157	21 990	22 791	24 165
Vote 2 - Corporate Services		22 431	29 919	31 837					42 275	45 617	45 617	47 283	46 439	50 411
Vote 3 - Budget & Treasury Office		44 040	39 086	42 303					39 796	41 034	41 034	56 304	50 275	62 426
Vote 4 - Planning & Development		14 980	15 128	14 785					17 570	15 254	15 254	18 497	21 362	20 422
Vote 5 - Health		6 262	5 310	4 529					7 410	6 623	6 623	6 894	6 245	6 617
Vote 6 - Community & Social Services		6 315	8 254	9 921					11 585	11 702	11 702	12 445	12 762	13 498
Vote 7 - Public Safety		20 918	31 380	32 938					44 577	41 142	41 142	45 335	47 781	49 706
Vote 8 - Sport & Recreation		13 682	15 161	13 024					18 019	16 554	16 554	18 293	22 022	21 712
Vote 9 - Environmental Protection		1 899	2 428	2 573					2 935	2 363	2 363	2 933	3 197	3 291
Vote 10 - Waste Water Management		19 035	26 123	21 822					23 809	31 787	31 787	36 073	41 707	42 734
Vote 11 - Solid Waste Management		20 237	43 593	31 047					38 222	34 679	34 679	39 021	36 282	37 643
Vote 12 - Roads & Transport		27 078	41 575	37 428					52 808	49 008	49 008	57 081	55 227	55 441
Vote 13 - Water Services		72 873	78 763	68 861					103 518	102 136	102 136	106 619	129 029	139 351
Vote 14 - Electricity Services		143 667	174 289	192 857					251 275	253 112	253 112	267 624	273 036	292 484
Vote 15 -		-	-	-					-	-	-	-	-	-
Total Expenditure by Vote	2	431 631	522 776	536 273					679 545	668 139	668 139	724 562	775 530	818 883
Surplus/(Deficit) for the year	2	44 005	85 192	15 331					53 724	16 379	16 379	113	-27 575	-44 424

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote											
Vote 1 - Executive & Council			1 092	1 451	1 074	3 991	3 510	3 510	3 910	4 087	5 007
1.1 - Municipal Manager				243		472					
1.2 - Council Office			542	1 065	1 624	3 319	2 478	2 478	3 718	4 087	4 854
1.3 - Speaker's Office			150	150	200	200	1 040	1 040	200	200	233
1.4 - Office of the Executive Mayor				3							
Vote 2 - Corporate Services			2 191	3 713	4 308	3 248	3 332	3 332	3 853	3 217	3 340
2.1 - Corporate Services Admin			190	173	142	90	120	120	130	130	145
2.2 - Council Buildings			1 373	58	1 528	910	910	910	1 020	1 051	1 145
2.3 - PRO			98								
2.4 - IT					794						
2.5 - Performance Systems											
2.6 - Management Services			456	411	626	518	932	932	1 446	946	246
2.7 - Engineering Services			73	3 075	1 213	1 400	1 400	1 400	1 325	1 150	1 200
Vote 3 - Budget & Treasury Office			80 449	85 869	106 930	123 316	122 800	122 800	126 291	135 140	145 353
3.1 - Financial Services			80 449	85 869	106 930	123 316	122 800	122 800	126 291	135 140	145 353
Vote 4 - Planning & Development			1 412	3 085	2 917	1 667	1 736	1 736	1 641	1 652	2 089
4.1 - Development & Planning Admin			80	887	1 256	15	30	30	32	34	36
4.2 - Building Control			1 109	1 198	1 492	1 452	1 456	1 456	1 514	1 537	1 755
4.3 - Town Planning			214	1 000	229	200	250	250	265	281	298
Vote 5 - Health			3 389	5 544	4 480	5 961	6 087	6 087	6 494	6 661	7 291
5.1 - Randvaal Clinic			836	875	558	1 385	1 385	1 385	1 320	1 081	1 145
5.2 - Meyerion Clinic			3 010	3 410	2 745	3 782	2 782	3 782	3 893	4 125	4 372
5.3 - Rockrus Clinic			543	1 259	1 957	794	1 920	1 920	1 581	1 675	1 774
Vote 6 - Community & Social Services			5 462	4 786	9 093	10 448	5 056	5 656	8 775	2 956	2 062
6.1 - Meyerion Library			1 826	3 629	3 026	9 528	4 276	4 276	7 894	1 086	1 102
6.2 - HOK Library				53							
6.3 - Walserville Library											
6.4 - Randvaal Library			1 202	280							
6.5 - Steele Library				77							
6.6 - Cemetery			1 676	514	4 834	500	580	580	615	661	661
6.7 - Social Services Admin			568	75	563	420	200	200	259	259	259
Vote 7 - Public Safety			9 148	11 372	12 217	19 235	6 648	6 648	13 754	8 740	9 274
7.1 - Traffic Police			8 758	10 503	9 046	13 112	6 148	6 148	9 120	6 010	9 122
7.2 - Fire Services			390	870	2 372	6 111	600	600	5 627	134	162

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R/thousand										
				</						





Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote											
Vote 1 - Executive & Council			10 193	12 764	14 273	16 747	18 157	18 157	21 998	22 791	24 165
1.1 - Municipal Manager			1 885	2 745	1 630	1 566	2 853	2 853	3 089	3 272	3 467
1.2 - Councillors			5 825	6 085	8 007	9 293	9 865	9 865	11 915	12 118	12 853
1.3 - Speaker's Office			1 418	1 414	2 017	2 389	3 935	3 935	3 665	4 097	4 341
1.4 - Office of the Executive Mayor			1 247	2 540	2 619	2 499	2 504	2 504	3 119	3 306	3 605
Vote 2 - Corporate Services			22 431	28 919	31 837	42 275	43 617	43 617	47 263	49 439	50 411
2.1 - Corporate Services Admin			16 642	10 950	12 082	13 930	13 227	13 227	13 314	13 465	14 164
2.2 - Council Buildings			2 066	1 876	1 584	2 044	3 710	3 710	4 075	4 229	4 419
2.3 - PRO			837	883	902	690	659	659	748	765	832
2.4 - IT			1 785	2 073	1 608	3 228	3 379	3 379	3 287	2 227	2 550
2.5 - Performance Systems			876	870	826	955	1 565	1 565	3 436	3 636	3 854
2.6 - Management Services			6 205	6 703	8 033	11 073	10 250	10 250	11 551	12 207	12 804
2.7 - Engineering Services			49	5 725	7 072	9 405	10 786	10 786	10 629	11 851	11 858
Vote 3 - Budget & Treasury Office			44 040	38 695	42 305	39 795	41 004	41 004	58 304	60 275	62 425
3.1 - Financial Services			44 040	38 695	42 305	39 795	41 004	41 004	58 304	60 275	62 425
Vote 4 - Planning & Development			14 960	15 128	14 765	17 570	15 254	15 254	16 407	21 362	20 422
4.1 - Development & Planning Admin			6 422	6 127	6 182	6 856	5 506	5 506	6 582	11 084	8 586
4.2 - Building Control			3 351	4 721	5 510	7 053	6 273	6 273	6 891	8 985	7 404
4.3 - Town Planning			3 186	4 280	3 073	3 531	3 473	3 473	3 134	3 312	3 500
Vote 5 - Health			8 262	5 310	4 529	7 410	6 623	6 623	6 694	6 245	6 617
5.1 - Rangwazi Clinic			824	1 154	627	1 321	754	754	793	840	899
5.2 - Meyerdaan Clinic			4 950	2 926	2 785	4 720	4 557	4 557	5 716	3 938	4 173
5.3 - Kootzies Clinic			649	1 230	1 117	1 365	1 312	1 312	1 385	1 407	1 564
Vote 6 - Community & Social Services			9 615	8 234	9 321	11 585	11 702	11 702	12 445	12 762	13 488
6.1 - Mayors' Library			3 510	4 162	4 513	4 770	5 299	5 299	5 466	5 101	5 386
6.2 - HCR Library			369	385	460	689	663	663	704	745	708
6.3 - Winkerville Library			632	414	617	645	646	646	736	834	683
6.4 - Rangwazi Library			332	380	638	554	557	557	677	914	685
6.5 - Scedo Library				68	262	175	175	175	185	189	206
6.6 - Cemeteries			206	298	264	255	267	267	319	336	358
6.7 - Social Services Admin			1 588	2 539	3 837	4 494	4 184	4 184	4 572	4 634	4 912
Vote 7 - Public Safety			28 816	31 380	32 938	44 377	41 142	41 142	45 335	47 731	49 700
7.1 - Traffic Police			17 623	20 645	19 918	26 850	23 917	23 917	25 856	26 510	27 981
7.2 - Fire Services			11 090	10 735	13 020	17 527	17 225	17 225	20 279	21 221	21 719

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Choose name from list: Table A: Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 8 - Sport & Recreation		13 692	15 101	13 824	18 019	16 054	16 594	19 293	22 972	21 712
8.1 - Parks		12 711	14 389	11 751	16 479	15 829	16 029	17 300	20 650	19 370
8.2 - Swimming Pool		325	385	498	543	439	530	820	850	921
8.3 - Sport & Recreation		656	327	775	997	785	995	1 164	1 462	1 421
Vote 9 - Environmental Protection		1 829	2 429	2 573	2 935	2 363	2 363	2 933	3 107	3 291
9.1 - Environmental Protection		1 829	2 429	2 573	2 935	2 363	2 363	2 933	3 107	3 291
Vote 10 - Waste Water Management		19 035	26 123	21 872	33 809	31 787	31 787	36 673	41 707	42 734
10.1 - Main Sewer		13 160	14 451	14 440	20 520	18 315	18 315	25 065	28 620	27 458
10.2 - Purification		5 874	11 672	7 432	13 289	13 472	13 472	10 508	15 087	15 276
Vote 11 - Solid Waste Management		29 217	43 593	31 047	38 222	34 679	34 679	33 521	36 262	37 643
11.1 - Solid Waste Management		29 217	43 593	31 047	38 222	34 679	34 679	33 521	36 262	37 643
Vote 12 - Roads & Transport		27 038	41 575	37 428	52 809	49 009	49 609	57 051	58 227	59 441
12.1 - Roads & Stormwater		25 562	40 444	35 446	50 468	48 535	48 535	53 207	54 195	55 295
12.2 - Mechanical Workshop		1 517	1 131	1 982	2 354	2 474	2 474	3 855	4 032	4 246
Vote 13 - Water Services		22 873	28 783	88 861	103 618	102 138	102 438	105 510	120 025	132 351
13.1 - Water Services		22 873	28 783	88 861	103 618	102 138	102 438	105 510	120 025	132 351

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Vote 14 - Electricity Services		143 887	174 289	182 887	251 276	263 112	253 112	257 524	273 636	292 484
14.1 - Electricity Services		143 887	174 289	182 887	251 276	263 112	253 112	257 524	273 636	292 484
Vote 18 -										
18.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	431 631	522 776	538 273	675 540	686 139	688 139	724 582	775 596	816 883
Surplus/(Deficit) for the year	2	44 309	85 192	15 231	53 714	16 379	16 379	113	27 675	44 624

Choose name from list - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R (unaudited)	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>											
Property rates	2	68 706	72 805	80 133	107 647	106 300	108 300	-	110 337	117 020	123 741
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	82 937	114 734	142 094	103 082	174 737	174 737	-	166 071	190 055	205 787
Service charges - water revenue	2	67 070	86 630	99 078	111 565	111 563	111 563	-	125 831	133 381	141 383
Service charges - sanitation revenue	2	18 564	20 524	22 274	23 686	24 253	24 253	-	25 037	27 410	28 329
Service charges - refuse revenue	2	14 504	16 304	17 694	21 911	22 880	22 880	-	20 609	20 647	20 846
Service charges - other											
Rental of facilities and equipment		1 373	534	1 638	910	910	910		1 020	1 081	1 145
Interest earned - external investments		1 083	775	1 157	1 100	1 100	1 100		1 800	1 908	2 022
Interest earned - outstanding debentures		6 716	6 820	7 589	6 792	6 792	6 792		7 200	7 631	8 069
Dividends received											
Fines		3 715	10 440	6 784	13 020	6 620	8 020		8 021	8 802	9 012
Licences and permits											
Agency services											
Transfers recognised - operational		43 314	66 221	60 103	68 362	67 971	67 971		72 123	75 405	82 011
Other revenue	2	40 119	42 281	61 493	70 472	70 659	70 659	-	73 539	76 788	82 801
Gain on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>303 890</b>	<b>446 971</b>	<b>514 804</b>	<b>608 637</b>	<b>603 656</b>	<b>593 056</b>	-	<b>640 229</b>	<b>678 900</b>	<b>716 768</b>
<b>Expenditure By Type</b>											
Employee related costs	2	108 570	120 891	126 748	158 210	156 166	146 159	-	166 500	175 708	186 261
Remuneration of councillors		4 530	6 253	7 430	8 401	6 073	8 073		9 708	10 291	10 808
Debt impairment	3	28 362	24 602	20 625	28 500	24 500	24 500		24 600	24 500	24 600
Depreciation & asset impairment	2	92 702	112 463	75 904	105 399	105 748	106 748	-	117 353	132 027	137 286
Finance charges		12 163	18 128	13 896	15 635	13 018	13 018		22 116	21 131	19 560
Build purchases	2	113 954	107 128	100 878	233 009	239 737	239 737	-	249 800	270 178	262 479
Other materials	8										
Contracted services		35 139	43 898	49 066	63 343	65 357	53 357	-	56 958	60 423	64 065
Transfers and grants											
Other expenditure	4, 5	26 083	42 448	41 782	70 050	75 547	75 547	-	77 535	81 272	81 783
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>431 631</b>	<b>622 776</b>	<b>546 273</b>	<b>679 545</b>	<b>608 130</b>	<b>608 130</b>	-	<b>724 582</b>	<b>776 590</b>	<b>816 802</b>
<b>Surplus/(Deficit)</b>		<b>(78 541)</b>	<b>(75 805)</b>	<b>(32 269)</b>	<b>(69 908)</b>	<b>(75 083)</b>	<b>(75 083)</b>	-	<b>(84 353)</b>	<b>(97 690)</b>	<b>(100 115)</b>
Transfers recognised - capital		26 760	16 895	33 042	47 311	26 748	26 748		84 466	124 706	144 630
Contributions recognised - capital	0	89 246	142 152	3 857	76 311	86 714	86 714	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>63 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 075</b>	<b>44 424</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>63 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 075</b>	<b>44 424</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>63 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 075</b>	<b>44 424</b>
Share of surplus/(deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>63 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 075</b>	<b>44 424</b>

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	10	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	998	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	118	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	38	2 000	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	5 388	1 000	1 000
Vote 7 - Public Safety		-	-	-	-	-	-	-	8 487	1 964	-
Vote 8 - Sport & Recreation		-	-	-	-	-	-	-	5 489	6 725	6 900
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	50 940	97 486	117 600
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-	2 310	6 220	4 500
Vote 12 - Roads & Transport		-	-	-	-	-	-	-	20 728	4 335	93 619
Vote 13 - Water Services		-	-	-	-	-	-	-	20 650	16 680	23 600
Vote 14 - Electricity Services		-	-	-	-	-	-	-	29 084	111 685	77 750
Vote 15 -		-	-	-	-	-	-	-	20 800	650	118 890
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads & Transport		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity Services		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>
<b>Capital Expenditure - Standard</b>											
Governance and administration		261	9 630	1 569	1 801	2 184	2 184	2 183	1 124	-	-
Executive and council		265	899	1 553	1 134	1 727	1 727	1 727	535	-	-
Budget and treasury office		6	9 319	10	667	453	413	413	148	-	-
Corporate services		-	-	-	167	51	53	51	440	-	-
Community and public safety		6 368	17 781	6 634	17 777	6 885	6 858	6 958	17 246	9 229	4 890
Community and social services		7 045	12 812	2 036	6 600	1 759	1 759	1 759	5 360	1 050	1 050
Sport and recreation		3 313	-	1 997	3 376	2 383	2 353	2 353	6 409	6 725	5 850
Public safety		-	4 616	2 691	7 501	2 868	2 868	2 868	6 467	1 504	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 843	43 232	11 829	47 257	17 787	17 787	17 787	20 783	6 335	93 619
Planning and development		85	28	170	-	-	-	-	38	2 620	-
Road transport		31 587	43 204	11 659	47 257	17 787	17 787	17 787	20 728	4 335	93 619
Environmental protection		251	-	-	-	-	-	-	-	-	-
Trading services		129 923	111 948	22 425	98 190	63 168	63 168	63 166	133 931	231 696	340 750
Electricity		166 243	27 316	7 548	42 877	23 275	23 275	23 275	69 584	152 295	196 750
Water		9 484	37 782	985	12 643	11 473	11 473	11 473	20 809	16 680	23 600
Waste water management		19 765	41 458	8 187	34 970	24 020	24 020	24 020	60 249	97 486	117 050
Waste management		1 430	5 485	4 814	7 650	4 400	4 400	4 400	7 310	8 220	4 500
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>167 489</b>	<b>182 779</b>	<b>42 457</b>	<b>165 825</b>	<b>66 104</b>	<b>66 104</b>	<b>66 104</b>	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>
<b>Funded by:</b>											
National Government		28 262	156 739	31 183	45 713	35 748	35 748	35 748	27 168	197 705	143 539
Provincial Government		-	-	-	690	-	-	-	-	-	1 050
Distal Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	57 188	-	-
Transfers recognised - capital	<b>4</b>	<b>28 262</b>	<b>156 739</b>	<b>31 183</b>	<b>47 311</b>	<b>35 748</b>	<b>35 748</b>	<b>35 748</b>	<b>84 356</b>	<b>197 705</b>	<b>144 539</b>
Public contributions & donations	<b>5</b>	<b>99 246</b>	<b>1 857</b>	<b>3 637</b>	<b>76 311</b>	<b>35 714</b>	<b>35 714</b>	<b>35 714</b>	<b>67 440</b>	<b>16 970</b>	<b>286 720</b>
Borrowing	<b>6</b>	<b>35 876</b>	<b>13 282</b>	<b>1 931</b>	<b>34 600</b>	<b>10 486</b>	<b>10 486</b>	<b>10 485</b>	<b>20 411</b>	<b>32 945</b>	<b>286 720</b>
Internally generated funds		3 089	11 091	8 523	16 808	13 253	13 250	13 250	-	-	-
<b>Total Capital Funding</b>	<b>7</b>	<b>167 489</b>	<b>182 779</b>	<b>42 457</b>	<b>164 730</b>	<b>115 208</b>	<b>115 208</b>	<b>115 206</b>	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/09	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure amortisation</b>	<b>2</b>										
<b>Vote 1 - Executive &amp; Council</b>									10		
1.1 - Municipal Manager											
1.2 - Councillors									10		
1.3 - Speaker's Office											
1.4 - Office of the Executive Mayor											
<b>Vote 2 - Corporate Services</b>									906		
2.1 - Corporate Services Admin									460		
2.2 - Council Buildings									26		
2.3 - PRD											
2.4 - IT									450		
2.5 - Performance Systems									20		
2.6 - Management Services									50		
2.7 - Engineering Services											
<b>Vote 3 - Budget &amp; Treasury Office</b>									115		
3.1 - Financial Services									115		
<b>Vote 4 - Planning &amp; Development</b>									78	2 000	
4.1 - Development & Planning Admin									38	2 000	
4.2 - Building Control											
4.3 - Town Planning											
<b>Vote 5 - Health</b>											
5.1 - Fundways Clinic											
5.2 - Mayodon Clinic											
5.3 - Eudene Clinic											
<b>Vote 6 - Community &amp; Social Services</b>									1 350	1 500	1 600
6.1 - Mayodon Library									510	500	1 000
6.2 - Ntshali Library											
6.3 - Ntshali Library											
6.4 - Pankwache Library											
6.5 - Ntshali Library											
6.6 - Ntshali											
6.7 - Social Services Admin									250		
<b>Vote 7 - Public Safety</b>									8 452	1 504	
7.1 - Traffic Police										702	
7.2 - Fire Services									8 452	702	
<b>Vote 8 - Sport &amp; Recreation</b>									5 438	5 325	5 000
8.1 - Parks									5 409	5 225	5 000
8.2 - Swimming Pool											
8.3 - Sport & Recreation											

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2010/11	2010/11	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-spect outcome	Budget Year 2012/14	Budget Year 2014/15	Budget Year 2015/16
R thousand	1										
Vote 8 - Environmental Protection											
8.1 - Environmental Protection											
Vote 10 - Waste Water Management											
10.1 - Main Sewer									80 300	97 400	117 000
10.2 - Purification									9 640	7 460	8 000
									89 940	104 860	125 000
Vote 11 - Solid Waste Management											
11.1 - Solid Waste Management									2 510	6 220	4 000
									2 510	6 220	4 000
Vote 12 - Roads & Transport											
12.1 - Roads & Transport									20 775	4 315	15 610
12.2 - Mechanical Workshop									20 350	4 325	91 810
									40 125	8 640	107 420
Vote 13 - Water Services											
13.1 - Water Services									20 800	15 650	23 000
									20 800	15 650	23 000
Vote 14 - Electricity Services											
14.1 - Electricity Services									29 004	111 025	77 700
									29 004	111 025	77 700
Vote 15 -											
15.1 - Stormwater									20 300	500	100 000
									20 300	500	100 000
Capital and year expenditure sub-total									172 187	70 224	461 220



Choose name from list - Table A6 Consolidated Budgeted Financial Position

Choose Name from list - Table A9 Consolidated Budgetary Financial Position												
Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands												
ASSETS												
Current assets												
Cash			1 164	4 711	6 250	5 000	5 000	5 000		5 000	5 000	5 000
Call investment deposits	1		-	-	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Consumer rebates	1		71 491	72 051	72 367	73 000	73 000	73 000	-	73 000	74 000	74 500
Other debtors			11 000	14 656	23 167	24 000	24 000	24 000		24 000	25 000	26 400
Current portion of long-term receivables												
Inventory	2		166	5 796	7 495	8 000	8 000	8 000		10 000	12 000	15 000
Total current assets			84 761	97 216	106 758	115 000	115 000	115 000	5 000	116 400	121 000	126 900
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	3		2 012 567	2 007 152	2 063 134	2 151 457	2 071 592	2 071 592	-	2 126 405	2 241 603	2 515 044
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets			2 012 567	2 007 152	2 063 134	2 151 457	2 071 592	2 071 592	-	2 126 405	2 241 603	2 515 044
TOTAL ASSETS			2 097 328	2 104 368	2 170 892	2 266 457	2 186 592	2 186 592	5 000	2 242 805	2 382 606	2 641 944
LIABILITIES												
Current liabilities												
Bank overdraft	1		-	-	-	-	-	-	-	-	-	-
Borrowing	4		-	10 222	9 837	7 842	7 792	7 792	-	9 739	10 345	11 287
Consumer deposits			7 360	6 067	8 663	9 385	9 892	9 892		10 393	10 693	11 393
Trade and other payables	4		69 655	83 364	79 655	80 600	66 000	60 000	-	50 000	50 000	50 000
Provisions			1 070	20 710	23 253	25 600	24 600	24 600		24 500	24 500	24 500
Total current liabilities			77 085	122 371	121 678	92 724	92 185	92 185	-	94 632	95 738	97 180
Non current liabilities												
Borrowing			132 855	113 483	127 573	149 573	149 573	149 573	-	215 013	202 059	188 371
Provisions			-	-	-	-	-	-	-	-	-	-
Total non current liabilities			132 855	113 483	127 573	149 573	149 573	149 573	-	215 013	202 059	188 371
TOTAL LIABILITIES			210 940	235 854	249 251	242 297	241 758	241 758	-	309 645	298 406	285 551
NET ASSETS	5		1 886 388	1 868 514	1 922 642	2 024 160	1 944 834	1 944 834	5 000	1 933 160	2 084 196	2 356 393
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 886 388	1 944 878	1 925 110	1 989 247	1 846 821	1 846 821		1 912 426	2 048 053	2 356 246
Reserves	4		-	-	-	-	-	-	-	-	-	-
Minority interests												
TOTAL COMMUNITY WEALTH/EQUITY	6		1 886 388	1 944 878	1 925 110	1 989 247	1 846 821	1 846 821	-	1 912 426	2 048 053	2 356 246

Choose name from list - Table A7 Consolidated Budgeted Cash Flows

Description					Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16			
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Ratespayers and other			246 786	333 829	382 140	833 293	217 193	517 193		569 060	569 656	623 748			
Government - operating	1		43 814	56 148	66 166	88 362	67 971	67 971		72 133	79 405	82 911			
Government - capital	1		22 756	16 885	33 682	47 311	26 748	35 748		84 468	124 788	144 538			
Interest			5 899	3 713	5 845	7 892	7 892	7 892		9 690	9 539	10 112			
Dividends															
Payments															
Suppliers and employees			(276 185)	(362 042)	(406 106)	(636 644)	(661 418)	(661 418)		(583 135)	(612 806)	(661 336)			
Finance charges			(12 185)	(13 976)	(13 868)	(16 630)	(13 018)	(13 918)		(22 116)	(21 131)	(19 666)			
Transfers and Grants	1														
NET CASH FROM(USED) OPERATING ACTIVITIES															
			36 501	43 699	90 056	165 673	64 368	64 368	-	119 444	164 267	180 289			
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE			121	857	660	-	-	-		1 000	1 000	1 000			
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Payments															
Capital assets			(80 220)	(40 669)	(42 467)	(118 419)	(59 491)	(59 491)		(172 167)	(176 732)	(179 670)			
NET CASH FROM(USED) INVESTING ACTIVITIES															
			(80 118)	(40 162)	(41 847)	(118 419)	(59 491)	(59 491)	-	(171 167)	(177 732)	(178 670)			
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans															
Borrowing long term/financing			31 712	(1 337)	(8 172)	17 000	17 000	17 000		63 006	-	-			
Increase (decrease) in commercial deposits															
Payments															
Repayment of borrowing															
NET CASH FROM(USED) FINANCING ACTIVITIES															
			31 712	(1 337)	(8 172)	17 000	17 000	17 000	-	63 006	-	-			
NET INCREASE/(DECREASE) IN CASH HELD															
			(846)	2 191	639	4 253	21 677	11 677	-	11 277	(13 465)	2 235			
Cash/cash equivalents at the year begin	2		2 030	1 184	2 376	4 014	4 014	4 014	4 014	15 691	27 168	13 703			
Cash/cash equivalents at the year end	2		1 184	3 375	4 014	8 267	26 691	15 691	4 014	27 168	13 703	15 938			

Choose name from list - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Choose name from list: Table A3 Consolidated Cash backed (CB) value-added surplus reconstruction												
Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1: 2014/15	Budget Year +2: 2015/16
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end		1	1 164	3 375	4 014	8 267	26 681	15 891	4 016	37 160	13 703	15 936
Other current investments > 90 days			-	1 336	1 338	1 733	(15 891)	(5 891)	000	(17 108)	(3 703)	(6 936)
Non current assets - Investments		1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>			<b>1 164</b>	<b>4 711</b>	<b>5 352</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>5 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>
<b>Application of cash and investments</b>												
Unspent conditional transfers			7 739	4 246	-	-	-	-	-	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-	-
Statutory requirements		2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements		3	(6 422)	5 224	2 341	(45 780)	(45 743)	(45 743)	-	(47 149)	(45 336)	(46 606)
Other provisions			-	-	-	-	-	-	-	-	-	-
Long term investments committed		4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>			<b>7 517</b>	<b>9 549</b>	<b>2 341</b>	<b>(45 780)</b>	<b>(45 743)</b>	<b>(45 743)</b>	<b>-</b>	<b>(47 149)</b>	<b>(45 336)</b>	<b>(46 606)</b>
<b>Surplus(shortfall)</b>			<b>(1 133)</b>	<b>(4 808)</b>	<b>3 008</b>	<b>55 780</b>	<b>55 743</b>	<b>55 743</b>	<b>5 000</b>	<b>57 149</b>	<b>55 336</b>	<b>56 606</b>

References:

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectible)
4. For example: setting fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements:

Debtors	67 236	73 845	77 355	85 780	95 743	95 743	-	97 149	95 336	99 606
Creditors due	61 616	75 119	79 689	60 009	90 090	90 090	-	90 090	60 000	59 402
Total	5 422	(5 274)	(2 341)	45 780	45 743	45 743	-	47 149	45 336	46 606

Debtors collection assumptions:

Balance outstanding - debtors	83 381	86 707	95 314	97 600	97 000	97 000	-	95 480	99 000	100 000
Estimate of debtors collection rate	81%	82%	81%	92%	93%	93%	7%	89%	92%	93%

Choose name from list - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R Board and										
CAPITAL EXPENDITURE										
Total New Assets	1	128 968	183 339	25 284	94 601	64 172	64 172	43 408	51 954	170 340
Infrastructure - Road transport		19 328	42 027	11 180	18 787	250	250	5 500	700	31 090
Infrastructure - Electricity		57 781	23 547	3 837	20 617	20 882	20 882	18 700	13 189	66 580
Infrastructure - Water		5 342	35 788	183	9 293	9 298	9 298	4 800	700	16 640
Infrastructure - Sanitation		1 395	48 111	23	22 631	22 431	22 431	3 150	-	-
Infrastructure - Other		470	1 179	1 445	30	780	750	-	234	580
Infrastructure		124 238	149 652	16 638	70 657	53 607	53 607	30 150	14 784	108 890
Community		3 509	10 353	3 806	6 784	323	323	5 664	1 600	1 500
Hedging assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 142	10 264	4 958	18 386	10 109	10 109	7 384	15 660	60 230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	125	60	60	100	-	-
Total Renewal of Existing Assets	2	38 516	15 439	17 283	59 776	51 433	51 433	125 758	215 270	276 595
Infrastructure - Road transport		12 767	1 177	-	23 453	17 125	17 125	13 754	2 388	69 046
Infrastructure - Electricity		5 417	1 180	2 678	20 808	450	450	11 269	91 845	10 840
Infrastructure - Water		3 142	1 914	772	3 258	2 176	2 176	16 909	13 150	19 000
Infrastructure - Sanitation		9 821	1 324	9 710	40 734	26 904	26 904	65 540	97 275	119 000
Infrastructure - Other		869	1 659	2 135	608	730	730	500	3 920	4 000
Infrastructure		20 827	6 706	14 285	68 553	48 734	48 734	97 094	209 475	205 450
Community		2 747	2 858	1 033	8 050	2 960	2 960	29 800	6 120	5 500
Hedging assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 962	9 876	1 267	782	1 720	1 720	952	615	60 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	95	60	60	-	-	-
Total Capital Expenditure	4	167 484	198 778	42 497	154 376	115 605	115 605	172 167	247 224	441 229
Infrastructure - Road transport		21 567	43 204	11 169	44 285	47 376	17 375	19 258	2 065	92 039
Infrastructure - Electricity		103 208	24 787	8 813	40 617	21 662	21 662	27 808	104 905	77 009
Infrastructure - Water		6 484	37 702	506	17 643	11 473	11 473	29 800	16 650	23 800
Infrastructure - Sanitation		10 528	44 430	8 739	53 286	43 335	43 336	59 699	97 275	117 900
Infrastructure - Other		1 420	2 278	3 508	630	1 480	1 480	800	4 154	4 300
Infrastructure		153 043	149 328	30 628	187 562	105 321	105 324	188 743	325 259	314 080
Community		6 336	13 221	5 293	13 784	2 823	2 823	35 484	7 609	7 080
Hedging assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 104	20 320	5 238	19 466	11 978	11 916	8 345	16 165	139 230
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	220	140	140	190	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	167 485	182 779	42 497	154 736	115 205	115 205	172 167	247 224	441 329
ASSET REGISTER SUMMARY - PPE (WOV)										
Infrastructure - Road transport	5	176 722	672 171	682 370	46 887	17 787	17 787	20 726	4 336	93 810
Infrastructure - Electricity		181 771	881 756	778 615	62 917	22 257	22 257	28 604	111 695	77 750
Infrastructure - Water		150 226	197 344	182 998	12 543	11 473	11 473	29 800	15 650	23 800
Infrastructure - Sanitation		94 737	284 038	268 376	72 730	53 485	53 485	62 950	105 715	121 500
Infrastructure - Other		303	13 881	19 234	-	1 016	1 016	20 650	600	110 000
Infrastructure		503 759	1 849 190	1 660 593	176 187	105 075	105 076	142 730	238 996	434 260
Community		70 732	81 374	70 486	17 777	6 950	6 950	10 678	5 290	6 580
Hedging assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		31 006	49 622	46 573	1 821	2 220	2 220	7 949	2 000	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WOV)	5	199 617	2 060 639	2 032 631	194 738	115 286	115 286	172 167	247 224	441 329
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	92 702	112 463	76 664	106 298	106 248	106 248	117 383	132 027	137 286
Repairs and Maintenance by Asset Class		23 846	27 427	29 225	36 451	39 119	39 119	39 634	34 816	57 606
Infrastructure - Road transport		12 892	13 772	20 169	21 708	17 250	17 250	18 265	19 393	20 556
Infrastructure - Electricity		2 484	-	3 873	6 060	2 621	2 631	3 826	3 287	3 490
Infrastructure - Water		-	9 575	-	1 300	1 400	1 400	1 468	1 577	1 572
Infrastructure - Sanitation		361	714	454	2 010	2 005	2 005	2 150	2 289	2 420
Infrastructure - Other		-	7	-	50	50	50	70	74	76
Infrastructure		17 697	22 870	24 456	29 628	23 346	23 346	25 928	26 340	28 136
Community		1 897	913	1 331	-	-	-	-	-	-
Hedging assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	3 386	3 605	1 429	6 831	6 798	6 770	7 905	8 370	8 372
TOTAL EXPENDITURE OTHER ITEMS		115 762	136 660	105 689	142 849	136 304	136 304	150 267	165 937	174 292
Renewal of Existing Assets as % of total capex		23.0%	10.0%	40.0%	51.2%	44.3%	44.3%	74.0%	62.1%	61.4%
Renewal of Existing Assets as % of deprecn*		41.0%	17.3%	22.7%	93.8%	47.6%	47.6%	109.7%	162.1%	197.4%
RdM as a % of PPE		1.1%	1.3%	1.4%	1.7%	1.5%	1.5%	1.5%	1.6%	1.5%
Renewal and RdM as a % of PPE		9.0%	2.0%	2.0%	70.0%	70.0%	70.0%	94.2%	101.0%	70.0%

Choose name from list - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year: 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household Service Targets</b>	<b>1</b>									
<b>Water:</b>										
Fixed water inside dwelling		19 523	19 624	19 214	20 543	21 423	21 435	23 000	23 500	24 000
Fixed water inside yard (but not in dwelling)		4 225	5 024	6 642	5 785	5 785	5 785	6 911	6 911	5 917
Using public tap (at least min service level)	2									
Other water supply (at least min service level)	4									
Minimum Service Level and Above sub-total		23 748	24 648	24 856	26 328	27 208	27 220	29 911	30 411	29 917
Using public tap (< min service level)	3									
Other water supply (< min service level)	4	1 524	1 254	1 429	1 011	1 021	1 021	1 600	1 600	1 700
No water supply										
Below Minimum Service Level sub-total		1 524	1 254	1 429	1 011	1 021	1 021	1 600	1 600	1 700
Total number of households	5	25 269	25 902	26 285	27 344	28 229	28 241	31 511	32 011	31 617
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		27 581	26 326	26 580	30 000	30 000	30 000	33 000	33 200	33 500
Flush toilet (not connected to sewerage)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (< min service level)										
Minimum Service Level and Above sub-total		27 581	26 326	26 580	30 000	30 000	30 000	33 000	33 200	33 500
Bucket toilet		2 132	2 012	1 459	975	951	951	600	700	800
Other toilet provisions (< min service level)										
No toilet provisions										
Below Minimum Service Level sub-total		2 132	2 012	1 459	975	951	951	600	700	800
Total number of households	5	29 713	28 337	28 039	30 975	30 951	30 951	33 600	33 900	34 300
<b>Energy:</b>										
Electricity (at least min service level)		27 581	26 326	27 600	28 000	28 000	28 000	28 300	28 600	28 800
Electricity - prepaid (min service level)										
Minimum Service Level and Above sub-total		27 581	26 326	27 600	28 000	28 000	28 000	28 300	28 600	28 800
Electricity (< min service level)										
Electricity - prepaid (< min service level)										
Other energy sources		8 024	7 686	7 000	8 000	8 000	8 000	8 200	8 200	8 200
Below Minimum Service Level sub-total		8 024	7 686	7 000	8 000	8 000	8 000	8 200	8 200	8 200
Total number of households	5	35 605	34 012	35 039	36 000	36 000	36 000	36 500	36 800	37 000
<b>Refuse:</b>										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other refuse disposal										
No refuse disposal										
Below Minimum Service Level sub-total										
Total number of households	6									
<b>Households receiving Free Basic Service</b>	<b>7</b>									
Water (6 kilolitres per household per month)		29	30	31	33	33	33	35	35	35
Sanitation (free sanitation level service)										
Electricity/other energy (6kwh per household per month)		1	2	2	2	2	2	2	3	3
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	<b>8</b>									
Water (6 kilolitres per household per month)		5 723	7 221	8 680	10 073	10 073	10 073	12 000	12 000	12 000
Sanitation (free sanitation service)										
Electricity/other energy (6kwh per household per month)		21	325	378	634	624	634	644	804	673
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		5 744	7 546	9 058	10 707	10 707	10 707	12 644	12 804	12 673
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (R value threshold per month)										
Electricity (kwh per household per month)										
Refuse (average times per month)										
<b>Revenue cost of free services provided (R'000)</b>	<b>9</b>									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

## **5. OVERVIEW OF ANNUAL BUDGET PROCESS**

---

### **Political oversight of the budget process**

This section provides an overview of the Budget process and the 2013/2014 – 2014/2015 Multi-Year Operating and Capital Budgets and the linkage with the IDP.

The 2013/2014 – 2014/2015 Multi-Year Budget was assessed by the different departments with the intention to move towards a realistic activity based budget for the Municipality and to ensure that the budget is focusing on service delivery.

Departments were requested to clearly demonstrate how their budget addresses the following:

- ☐ Municipal priorities
- ☐ Alignment with the IDP
- ☐ Community Needs (Ward-based)
- ☐ Visible Delivery
- ☐ Political (MMC & Portfolio) Involvement

The key to strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 53(1)(a) of the MFMA states that the mayor of a municipality must provide political guidance over the budget process and priorities that must guide the preparation of the budget.

Political oversight of the budget process is essential to ensure that the political executive is responsible for policy and prioritisation.

Priorities are linked to departmental spending plans and the delivery of quality services.

As was the case with the 2012/2013 financial planning process, the Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between governments' priorities and spending plans is not an end in itself, but the goal should be enhanced service delivery aimed at improving the quality of life for all the people within the municipality boundaries.

Budgeting is primarily about the priorities and choices that the Municipality has to make in deciding how to meet the agreed set of policy objectives through better service delivery.

Political oversight of the budget process allows Government and in particular the Municipality to manage the tension between competing policy priorities and fiscal realities.

The key to strengthening the linkage between priorities and departmental plans lies in enhancing political oversight of the IDP and Budget process.

**Schedule of key deadlines relating to the budget process**

<b>TIME SCHEDULE OF KEY DEADLINES: FY 2013 / 2014</b>	
<b>Month</b>	<b>Municipality MIDVAAL LOCAL MUNICIPALITY</b>
	<b>Mayor and Council Administration</b> <b>Budget Year 2013/ 2014</b>
<b>July</b>	<p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process</p> <p align="center"><b>MFMA s 53</b></p> <p>Accounting officers and senior officials of municipality begin planning for next three-year budget</p> <p align="center"><b>MFMA s 68, 77</b></p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery</p> <p align="center"><b>MSA s 76-81</b></p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p>
<b>August</b>	<p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year.</p> <p align="center"><b>MFMA s 21, 22, 23;</b> <b>MSA s 34, Ch 4 as amended</b></p> <p>Mayor establishes committees and consultation forums for the budget process</p>
<b>September</b>	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p> <p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
<b>October</b>	<p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials</p> <p align="center"><b>MFMA s 35, 36, 42; MTBPS</b></p>
<b>November</b>	<p>Accounting officer reviews and drafts initial changes to IDP</p> <p align="center"><b>MSA s 34</b></p>
<b>January</b>	<p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January)</p> <p align="center"><b>MFMA s 36</b></p>
<b>February</b>	<p>Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report</p>

	<p>Accounting officer to notify relevant municipalities of projected allocations for next three budget years 120 days prior to start of budget year <b>MFMA s 37(2)</b></p>
<b>March</b>	<p>Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed <b>MFMA s 22 &amp; 37; MSA Ch 4 as amended</b></p> <p>Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March <b>MFMA s 42</b></p> <p>Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year <b>MFMA s 16, 22, 23, 87; MSA s 34</b></p>
<b>April</b>	<p>Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc <b>MFMA s 21</b></p> <p>Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year</p>
<b>May</b>	<p>Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. <b>MFMA s 23, 24; MSA Ch 4 as amended</b></p> <p>Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature</p>
<b>May</b>	<p>Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year <b>MFMA s 16, 24, 26, 53</b></p> <p>Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. <b>MFMA s 69; MSA s 57</b></p> <p>Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. <b>MFMA s 53; MSA s 38-45, 57(2)</b></p> <p>Accounting officers of municipality and entities publishes adopted budget and plans <b>MFMA s 75, 87</b></p> <p>Council must finalise a system of delegations. <b>MFMA s 59, 79, 82; MSA s 59-65</b></p>



The tabling of the draft budget in Council on 19 March 2013 will be followed by publication of the budget documentation and various community consultation and community consultative meetings. Ward committees, residents, community organisations and other stakeholder formations will be invited to make representations and submissions on the draft budget.

Activity and Purpose	Participants
<b>Special Council Meeting</b>	Executive mayor tables budget (pre-community consultation) to Council
<b>Draft Budget</b>	Made available on the municipality's website, municipal offices and notice placed in all major newspapers informing members of the public about the draft budget and inviting written submissions/representations.
<b>Budget discussions</b>	Ward committees/Stakeholders.
<b>Community consultation</b>	To present and discuss the draft budget proposals and receive inputs/ submissions
<b>Closing of Submissions</b>	Submissions to close on 8 May 2013.
<b>Special Council Meeting</b>	Executive Mayor delivers budget speech and submits final budget to Council for consideration and approval.

#### **Process used to integrate the review of the IDP & preparation of the budget.**

The pre-community consultation budget will be published and various community consultation and community consultative meetings will be held to obtain representations and submissions. In terms of Section 16 read with Section 17 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) and in conjunction with the MFMA, ward committees, residents, community organizations and other stakeholder formations, will be invited to participate in the Council's budget process.

The pre-community consultation budget will be made available on the municipality's website, and hardcopies, will be made available on municipal notice boards and the various libraries.

#### **Process for consultations with each group of stakeholders and outcomes.**

Notices will be published in the major local newspapers, such as the Vaal Ster, Meyerton Ster, Sowetan and Beeld inviting the public to participate in the budget process. Notices will also be put in libraries and different pay points.

#### **Process to record and integrate inputs from the community**

After consideration of all budget submissions the Executive Mayor must be given the opportunity to respond, if necessary revise the budget and table amendments for consideration. To ensure that all community inputs are recorded and integrated, throughout the consultation period, a system were initiated to ensure that:

1. All written submissions were required to be directed to the CFO, who would maintain a record of lodgments and direct submissions to the appropriate department for comment and recommendation.

2. All verbal questions at community consultation meetings would be recorded, together with the answer provided at the meeting or referred by the CFO or representative to the appropriate department for comment and recommendation.
3. Where possible, the submissions and presentations received during the community consultation process and additional information regarding revenue and expenditure will be addressed before tabling of the final budget.

#### **Statistics relevant to the process (submissions, attendance at forums etc.)**

Statistics will be kept during the consultation process. The process of consultation will without a doubt add to the building of a working community in the ongoing struggle to develop and create a prosperous community.

The common areas observed by both politicians and officials and the issues catered for in the reviewed budget will be noted in the final documentation.

On completion of all community consultation proceedings the Chief Financial Officer will prepare a report for the Executive Mayor, summarising the representations received and indicating what action, if any, has been taken as a consequence of the representations.

All documents in the appropriate format (electronic and printed) will be provided to Provincial Treasury and National Treasury in accordance with the MFMA, and their views and inputs sought.

After the Budget is approved by Council, the Executive Mayor and/or senior officials will inform the community of the outcome thereof by means of publicity in the local newspapers and on the Council's website.

#### **Key stakeholders involved in consultations**

##### **Rand Water**

In terms of the MFMA, Rand Water has to provide the proposed tariff to National Treasury and SALGA to afford both institutions a period of 40 days for their consideration of the proposed tariff increase.

Rand Water informed its municipal customers in December 2012 that the bulk potable tariff will increase by 9.82% from 1 July 2013, which is within the National Treasury guidelines and will be acceptable to the municipalities.

##### **Eskom**

In accordance with MFMA (section 42) Eskom submitted a proposed a bulk electricity price amendment to SALGA. The increase in tariffs amounted to 8% from 1 July 2013.

##### **Provincial Treasury**

Provincial Treasury will analyse and evaluate the draft budget and give their inputs to the Mayoral Committee. Comments received from them will be included if necessary.

##### **National Treasury**

A copy of the draft budget will be submitted to National Treasury for any comments which will be included in the final budget.

## **6. OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

---

This section provides a good understanding of what is contained in the IDP and how that guides the allocations in the budget. The budget documentation provides a good high-level overview of the IDP and reference is being made to the detailed IDP documentation. The following information obtained from the IDP is included in the budget document for ease of reference:

### **Vision**

The Midvaal Municipal area, as the southern growth point of Gauteng, will be the renowned centre for residential settlement, tourism, agriculture, business, industry and commerce. We strive to enhance and sustain the quality of life in our urban and rural areas.

### **Mission**

**The vision is under-pinned by the following principles:**

Sustainable growth and development, a special focus on rural areas  
Quality, affordable services  
Financial and fiscal discipline  
Transformation and integration  
Accountable and transparent local government  
Recognition of the diversity of our communities  
Respect for the fundamental rights of every person  
Equity  
Focus on economical growth and asset management  
Safe and secure living environments  
Maintenance of open spaces and natural assets

The Local Government: Municipal Systems Act, 2000 (Act 32 of 2000), requires adoption of a single, inclusive and strategic plan for the development of the municipality, as well as conducting an annual review. The MFMA requires any proposed amendments, as a consequence of the annual review, to be included within the medium term budget.

The IDP and the budgets are annually discussed with the community and the community leaders are invited to fully participate right through the process. The IDP is reviewed on an annual basis and is tabled on the council's meetings annually.

The key elements of the IDP review include the further elaboration of the followings:-

**Midvaal's key priorities are: -**

- Economic development;
- Ensure sustainable development strategies;
- Improve provision of information;
- Skills development;
- LED support and implementation;
- Integrated Land Use Management System;

- Re- alignment of the Urban Edge;
- Implementation and monitor of a Performance Management System;
- Environmental Management;
- Optimise tourism potential;
- Rural development;
- Poverty Alleviation, particularly in rural areas;
- Service backlogs;
- Upgrading and maintenance of roads and storm water, electricity, water, sewer and purification networks;
- Improve access and linkages between towns, informal and rural settlements;
- Public transportation should be improved;
- Improve solid waste management;
- Broaden revenue base;
- Ensure high level of payment for services;
- Indigent provision;
- Access to social services and community centres;
- Building of new and upgrading of existing sport and recreation facilities;
- Improvement of education facilities o all levels;
- Implementation of the HIV/AIDS plan;
- Crime prevention;
- Water and electricity loss management;
- Extension of Engineering Services to unserved areas, and
- Upgrading and extension of bulk Engineering Services in support and in line with new developments.

The Midvaal IDP was prepared in terms of the provisions of chapter 4 of the Municipal Systems Act, (Act NO. 32 of 2000) and Municipal Financial Management Act (MFMA, 2003).

During the formulation of the IDP, the formulation process was prescribed in the Department of Provincial and Local Government's 'IDP Guide Pack' and an extensive public participation process will be followed.

All the councillors and most of the officials were involved in the formulation process. Thus the performance of the councillors will be measured against the achievements made through the IDP.

## **7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS**

---

Refer to Table SA7.

### **Drinking water quality and waste water management**

The name of the Water Services Authority is Midvaal Local Municipality. Approximately 90% of the piped water is supplied by Rand Water to the Midvaal water network. The remaining 10% is bought directly from Department of Water Affairs and is extracted from the Vaal Dam. The purification of the latter is done by a service provider.

Waste water is currently treated at three waste water treatment works namely the Meyerton Works, which is the largest, as well as Vaal Marina and Ohenimuri Works. The Ohenimuri and Meyerton works are operated internally and the Vaal Marina works is outsourced.

As far as the Blue Drop score is concerned Midvaal was awarded a score of 84.1%. The Microbial and Chemical drinking water quality portion of the score was 99%.

As far as the Green Drop score is concerned, a score of 53.5% was achieved. The Meyerton works is however operating over its capacity, which will mean that not more than an average score can be expected. Major construction is currently in process to increase the capacity.

A water safety plan will also be developed.

The preliminary cost for future upgrading the Meyerton Waste water care works is in the region of R130 million for the next two financial years to be funded by external grants (RBIG).

## **8. OVERVIEW OF BUDGET-RELATED POLICIES**

---

Proper budgets are prepared in accordance with approved policies. A budget-related policy is a municipal policy affecting or affected by the annual budget of the municipality. These policies are necessary for effective financial management and the achievement of priorities and strategic goals of the community. The budget-related policies are reviewed annually during the budget preparation process.

- 8.1 Tariff Policy
- 8.2 Rates Policy
- 8.3 Credit Control and Debt Collection Policy
- 8.4 Investment Policy
- 8.5 Borrowing Policy
- 8.6 Budget Policy (including Funding and Reserves Policy)
- 8.7 Municipal Supply Chain Management Policy and Procedures
- 8.8 Fixed Asset Management Policy
- 8.9 Policy on the Planning and Approval of Capital Projects
- 8.10 Indigents Policy
- 8.11 Policy related to the provision of free basic services
- 8.12 Policy on usage of electricity with air-cons
- 8.13 Policies on Personnel (including Overtime, Selection and Retirement)
- 8.14 Policy on the Acceptance of Grants, Donations, Sponsorships and Gifts
- 8.15 Policy on Payables and Procedures
- 8.16 Revenue Management Policy
- 8.17 Tariff By-Laws
- 8.18 Revenue By-Laws
- 8.19 By-Laws on Property Rates
- 8.20 Division of Legislative and Executive Functions and Delegations of Authority
- 8.21 Venus Change Management Policy
- 8.22 Credit Control / Debt Collection By-Laws

The above-mentioned approved policies are attached to the budget documentation as Annexure C.

## **9. OVERVIEW OF BUDGET ASSUMPTIONS**

---

Budget assumptions are determined in advance of the budget process to allow budgets to be constructed to support the achievement of the longer-term financial and strategic targets.

The municipal fiscal environment is influenced by a variety of macro-economic control measures. National Treasury provides guidelines in terms of the inflation, whilst the National Electricity Regulator of South Africa (NERSA) regulates electricity tariff increases and DWAF regulates water tariff increases. Various government departments also affect municipal service delivery through the level of grants and subsidies.

The following principles and guidelines directly informed the compilation of the budget:

- The priorities and targets in relation to the key strategic focus areas as determined in the IDP.
- The level of property rates and tariff increases to take into account the need to address maintenance and infrastructural backlogs, including expansion of services.
- An assessment of the relative capacity to implement the budget.
- The need to enhance the municipality's revenue base.

The budget is therefore underpinned by the following assumptions:

#### **FINANCIAL TARGETS**

	2012/13	2013/14	2014/15
<b>Income</b>	%	%	%
Rates and Taxes	8.25	11.00	10.00
Basic Water	4.00	8.50	9.00
Basic Sewerage	7.00	8.00	8.00
Additional Sewerage	7.50	5.00	7.50
Refuse	6.80	15.50	18.00
Refuse special	6.80	16.00	18.00
Basic Electricity	11.50	14.50	15.00
Water Sales	15.00	12.00	16.00
Electricity Sales	25.00	14.00	19.00
Prepaid Electricity	25.00	14.00	27.00
<b>TOTAL</b>	<b>11.68</b>	<b>11.85</b>	<b>14.75</b>
<b>Expenditure</b>			
Total Expenditure Increase allowed (excluding repairs and maintenance)	6.00	6.00	6.00
Salary Increase	6.00	7.00	5.00
Increase in repairs and maintenance	6.00	6.00	6.00
Increase in bulk purchase of power costs	17.00	14.40	17.00

The municipality must include financially viable infrastructure projects in their framework to lure investors to their demographic space. This will increase both the economic growth and the municipalities own funds. It should therefore be crucial to consider the impact on the budget regarding repairs and maintenance.

Electricity price increases have a huge impact on the 2012/2013 budget. Bulk purchases will increase with  $\pm 27\%$ . Water price increases followed with a 13.5% increase for the 2012/2013 financial year.

The salary expenditure forms a large part of the budget. The increase will be 7% which is in line with Circular 66 (2013/2014 budget). This amounts to R166 499 929 out of a total expenditure budget of R757 515 522 – 21.9 %

The impact of inflation also needs to be kept in mind.



## 10. OVERVIEW OF BUDGET FUNDING

### Fiscal Overview

#### Financial Performance

The municipality's financial performance and position appears to be sound for the following reasons:

Budgets are balanced, being funded from the current financial year's revenues. The municipality operates within its annual budget, as approved by Council.

The municipality maintains a positive investments position.

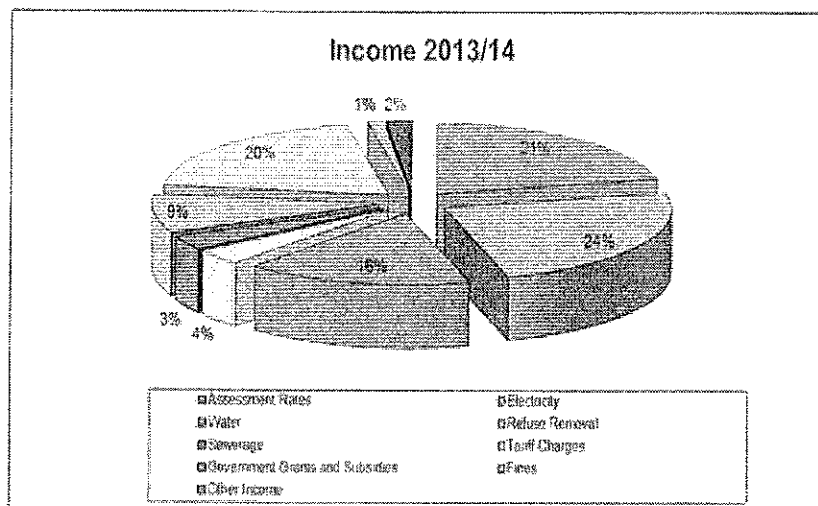
Consistently high revenue collection rates being achieved.

Midvaal Local reviewed all tariffs and also took into account tariffs of neighboring Councils. Rates and taxes remains the main source of revenue for the Council.

#### Income

The operating income for 2013/2014 is estimated at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in income from R684 518 577 budgeted for the 2012/2013 period to R724 694 780 budgeted for the 2013/2014 financial year is 5.9%.

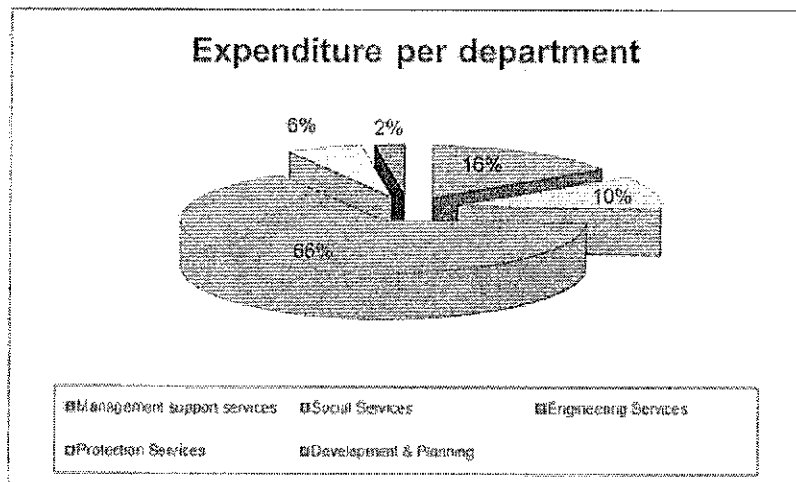


### **Expenditure**

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8.49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised its tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -



### **Expenditure per department**

Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	18 491 353
	757 515 522

The growth in the expenditure budget is mainly attributed to:

- Increased spending to addressing maintenance backlogs in infrastructure
- Increased spending on employee related costs
- Increased spending attributable to bulk purchasing costs for electricity and water and
- Increased servicing cost relating to borrowing.

### **Ongoing issues requiring monitoring and evaluation**

The municipality is closely monitoring certain issues that could have a significant financial impact on future budgets. If one or more of them require substantial resources beyond what is included in the mid-term budget, the municipality will have to adjust its spending plans to maintain its financial position. Many of the items listed below could have major and permanent impacts on the operating budget, and would therefore require permanent increases in revenue, or commensurate reductions other services. Consequently, they should carefully monitored and evaluated:

- Maintenance backlogs in respect of Council's assets – adequacy of budgetary provisions;
- Maintenance of current collection rates
- Effectiveness of debt collection

### **Budget summary**

The aim of the Budget Summary is to provide a concise overview of the proposed budget from all of the major financial perspectives (operating expenditure, capital expenditure, financial position and cash flow as well MFMA funding compliance). The table provides a snapshot view of the amounts to be approved by Council within the context of operating performance, resources utilised for capital expenditure, financial position, cash and funding compliance.

Taking the aforementioned budget strategy, assumptions and principles into consideration the 2013/2014 to 2014/2015 budget was arrived at as follows:

**Refer to Schedule A1 Table A1: Budget Summary**

## 11. MUNICIPAL MANAGER'S CERTIFICATION

---

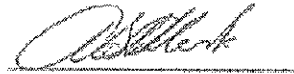
### QUALITY CERTIFICATE

I, ASA DE KLERK, Municipal Manager of MIDVAAL LOCAL MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

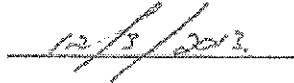
ASA DE KLERK

MIDVAAL LOCAL MUNICIPALITY – GT 422

Signature



Date



## **12. SUPPORTING TABLES**

---

- SA1 – Supporting detail to 'Budgeted Financial Performance'
- SA2 – Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
- SA3 – Supporting detail to 'Budgeted Financial Position'
- SA4 – Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 – Reconciliation of IDP strategic objectives and budget (operating expenditure)
- SA6 – Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 – Measurable performance objectives
- SA8 – Performance indicators and benchmarks
- SA9 – Social, economic and demographic statistics and assumptions
- SA10 – Funding measurement
- SA11 – Property rates summary
- SA 12 & 13 – Property rates by category (budget year)
- SA14 – Household bills
- SA15 – Investment particulars by type
- SA16 – Investment particulars by maturity
- SA17 – Borrowing
- SA18 – Transfers and grant receipts
- SA19 – Expenditure on transfers and grant programme
- SA20 – Reconciliation of transfers, grant receipts and unspent funds
- SA21 – Transfers and grants made by the municipality
- SA22 – Summary councillor and staff benefits
- SA23 – Salaries, allowances & benefits (political office bearers/councillors/senior managers)
- SA24 – Summary of personnel numbers
- SA25 – Budgeted monthly revenue and expenditure
- SA26 – Budgeted monthly revenue and expenditure (municipal vote)
- SA27 – Budgeted monthly revenue and expenditure (standard classification)

- SA28 – Budgeted monthly capital expenditure (municipal vote)
- SA29 – Budgeted monthly capital expenditure (standard classification)
- SA30 – Budgeted monthly cash flow
- SA31 – NOT REQUIRED - municipality does not have entities
- SA32 – List of external mechanisms
- SA33 – Contracts having future budgetary implications
- SA34a – Capital expenditure on new assets by asset class
- SA34b – Capital expenditure on the renewal of existing assets by asset class
- SA34c – Repairs and maintenance expenditure by asset class
- SA35 – Future financial implications of the capital budget
- SA36 – Detailed capital budget
- SA37 – Projects delayed from previous financial year/s







Choose name from list - Supporting Table S42 Consolidated Matrix Financial Performance Budget (revenue sources/expenditure type & dept)

Description	Vol 1 - Executive & Council	Vol 2 - Corporate Services	Vol 3 - Strategic & Treasury Office	Vol 4 - Planning & Development	Vol 5 - Regional	Vol 6 - Community & Social Services	Vol 7 - Public Safety	Vol 8 - Sport & Recreation	Vol 9 - Environmental Protection	Vol 10 - Waste & Water Management	Vol 11 - Waste Management	Vol 12 - Ports & Transport	Vol 13 - Water Services	Vol 14 - Electricity Services
<b>Revenue</b>														
<b>Revenue By Source</b>														
Property rates			167 000											
Service charges - electricity/water													125 858	100 071
Service charges - water/sewerage										25 047				
Service charges - refuse removal										38 490				
Service charges - other														
Rental of buildings and equipment	1 000													
Interest earned - external investments			1 300											
Interest earned - outstanding debentures			7 200											
Dividends received														
Fines							21	8 000						
Leases and grants								30						
Agency income														
Other income	6 404	1 416	2 854	1 341	8 424	7 728	5 724	6 755	3 117	79 278	59 034	268	57 758	66 300
Transfer of surplus - operating														
Transfers received from other														
<b>Total Revenue (including capital transfers and contributions)</b>	<b>8 404</b>	<b>1 416</b>	<b>107 904</b>	<b>1 341</b>	<b>8 424</b>	<b>7 728</b>	<b>5 724</b>	<b>6 755</b>	<b>3 117</b>	<b>79 278</b>	<b>59 034</b>	<b>268</b>	<b>57 758</b>	<b>292 271</b>
<b>Expenditure By Dept</b>														
Employee remuneration	22 740	7 557	17 807	12 049	2 742	1 183	27 242	8 639	7 107	9 573	14 348	8 638	8 585	12 126
Provision of services	9 758													
Capital expenditure														
Depreciation & amortisation	22 111	109	489	309	42	793	3 150	2 654	52	55 115	27 355	32 385	8 904	53 236
Service charges	17 161			1 400			340			1 100	809	9 785	9 725	4 408
Public transport													27 000	172 800
Other materials														
Contracted services	1 420	384	6 600	2 000	345	342	5 775	5 745	55	5 780	10 480	2 140	7 960	3 042
Transfer and grants														
Other expenditure	19 308	9 880	35 047	1 022	2 324	6 296	6 364	9 350	848	5 842	11 444	35 470	8 725	13 805
Transfer of surplus to other														
<b>Total Expenditure</b>	<b>81 413</b>	<b>11 548</b>	<b>68 403</b>	<b>16 481</b>	<b>3 164</b>	<b>1 518</b>	<b>33 326</b>	<b>19 186</b>	<b>1 113</b>	<b>80 366</b>	<b>28 338</b>	<b>40 143</b>	<b>189 418</b>	<b>265 847</b>
<b>Surplus/Deficit</b>	<b>(72 809)</b>	<b>(10 132)</b>	<b>(60 499)</b>	<b>(15 140)</b>	<b>(1 740)</b>	<b>(360)</b>	<b>(27 602)</b>	<b>(12 431)</b>	<b>(80)</b>	<b>(1 088)</b>	<b>(31 304)</b>	<b>(39 875)</b>	<b>(131 660)</b>	<b>(66 576)</b>
Transfer of surplus to other														
Contribution expenditure - capital														
Contribution expenditure - operating														
Capitalised assets														
<b>Surplus/Deficit after capital transfers &amp; contributions</b>	<b>(72 809)</b>	<b>(10 132)</b>	<b>(60 499)</b>	<b>(15 140)</b>	<b>(1 740)</b>	<b>(360)</b>	<b>(27 602)</b>	<b>(12 431)</b>	<b>(80)</b>	<b>(1 088)</b>	<b>(31 304)</b>	<b>(39 875)</b>	<b>(131 660)</b>	<b>(66 576)</b>

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days					5 000	5 000	5 000	5 000	5 000	5 000	5 000
Other current investments > 90 days											
<b>Total Call investment deposits</b>	2	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000
<b>Consumer debtors</b>											
Consumer debtors		71 491	72 051	72 747	73 000	73 000	73 000		73 000	74 000	74 500
Less: Provision for debt impairment											
<b>Total Consumer debtors</b>	2	71 491	72 051	72 747	73 000	73 000	73 000	-	73 000	74 000	74 500
<b>Debt impairment provision</b>											
Balance at the beginning of the year					25 500	24 500	24 500		24 500	24 500	24 500
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>		-	-	-	25 500	24 500	24 500	-	24 500	24 500	24 500
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (net of finance leases)		2 012 907	2 097 152	2 093 134	2 151 457	2 071 592	2 071 592		2 126 405	2 241 603	2 545 644
Leases recognised as PPE	3										
Less: Accumulated depreciation											
<b>Total Property, plant and equipment (PPE)</b>	2	2 012 907	2 097 152	2 093 134	2 151 457	2 071 592	2 071 592	-	2 126 405	2 241 603	2 545 644
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)			10 222	9 537	7 842	7 792	7 792		9 739	10 345	11 297
Current portion of long-term liabilities											
<b>Total Current liabilities - Borrowing</b>		-	10 222	9 537	7 842	7 792	7 792	-	9 739	10 345	11 297
<b>Trade and other payables</b>											
Trade and other creditors		61 016	79 119	79 096	60 000	50 000	50 000		60 000	50 000	50 000
Unsettled conditions of transfers		7 739	4 246								
VAT											
<b>Total Trade and other payables</b>	2	69 555	83 364	79 096	60 000	50 000	50 000	-	60 000	50 000	50 000
<b>Non-current liabilities - Borrowing</b>											
Borrowing	4	132 893	106 521	116 406	133 486	133 486	133 486		190 486	180 141	174 044
Finance leases (including PPP asset element)			4 642	11 087	16 087	16 087	16 087		10 527	10 527	14 527
<b>Total Non-current liabilities - Borrowing</b>		132 893	111 163	127 493	149 573	149 573	149 573	-	201 013	190 668	188 571
<b>Provisions - non-current</b>											
Provision for liabilities											
Less other reserve provision along											
Refuse landfill site rehabilitation											
Other											
<b>Total Provisions - non-current</b>		-	-	-	-	-	-	-	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/Deficit</b>											
Accumulated Surplus/Deficit - opening balance											
GRAP adjustments											
Restated balance											
Surplus/Deficit		46 455	65 182	15 231	53 714	16 379	16 379		113	27 676	44 424
Appropriations to Reserves											
Transfers from Reserves											
Depreciation effects											
Other adjustments											
<b>Accumulated Surplus/Deficit</b>	1	46 455	65 182	15 231	53 714	16 379	16 379	-	113	27 676	44 424
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	46 455	65 182	15 231	53 714	16 379	16 379	-	113	27 676	44 424
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services											

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Choose Name (Not for Reporting Table) for Reconciliation of Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref.	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Spatial Development and Integration	To improve physical and functional integration within the Mafikeng area and improve access to economic opportunities in the urban and rural area			1 412	3 085	2 917	1 687	1 736	1 736	1 841	1 052	2 683
Poverty alleviation and gender equality	To empower communities and specific disadvantaged groups in communities by providing access to social and engineering infrastructure. To alleviate poverty and uplift rural communities			6 462	4 785	9 093	9 628	4 276	4 276	7 741	1 096	1 102
Economic Development	To create employment opportunities and attract investment and so promote a vibrant local economy in the Mafikeng Area			2 737	4 753	4 761	4 510	4 542	4 541	8 095	5 106	6 380
Environment Management	To protect natural resources and assets, while promoting sustainable social and economic development			22 662	26 369	33 742	57 403	30 571	36 871	42 629	49 426	51 919
Institutional Development	To promote institutional structures which are fully representative, participative and empowered to champion social and economic change through transparent and cooperative governance			456	411	828	648	902	902	1 440	846	846
Financial Viability	To promote and ensure that Mafikeng Local Municipality is managed on a sound economic and financial basis in compliance with the MFMA			80 440	85 850	106 930	151 316	166 500	155 500	163 554	165 140	209 253
Community Development	To promote sustainable community development focussed on the less privileged portion of the community			6 739	16 329	3 463	6 402	8 934	8 034	11 260	11 546	11 562
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the communities			8 149	11 312	12 317	10 223	6 648	5 648	12 756	8 749	9 274
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Mafikeng and in accordance with the national targets set out in Vision 2014			348 021	451 599	325 263	520 564	458 103	454 103	497 817	326 210	598 489
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	478 046	607 968	783 269	684 816	694 316	724 659	603 265	861 307

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (reporting expenditure)

Strategic Objective	Goal	Goal Code	RM	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
				R thousand								
Strategic Development and Integration	To improve physical and functional integration within the Midland area and promote access to economic opportunities in the urban and rural area.			14 550	15 135	14 705	17 576	15 254	15 204	16 407	21 367	25 422
Poverty alleviation and gender equality	To empower communities and service disadvantaged groups as communities by providing access to social and economic infrastructure. To alleviate poverty and uplift rural communities.			6 610	8 254	6 621	11 585	11 782	11 702	12 445	12 742	13 480
Economic Development	To create employment opportunities and attract investment and so stimulate a vibrant local economy in the Midland Area.			36 229	34 830	36 077	40 946	37 514	38 614	37 722	49 910	61 643
Environment Management	To protect natural resources and attain safe, healthy, sustainable social and economic development.			23 045	49 042	33 020	41 157	33 045	37 513	26 494	32 365	40 694
Industrial Development	To promote industrial structures which are fully operational, profitable and responsive to changing social and economic change through frequent and cooperative government.			6 200	6 763	6 023	11 835	10 205	10 380	11 559	12 267	12 824
Financial Viability	To promote and ensure that Midland Local Municipality is managed as a sound economic and financial feasible entity in compliance with the MFMA.			44 040	36 025	48 553	36 795	41 524	41 684	56 301	69 276	82 435
Community Development	To promote sustainable community development focused on the most privileged portion of the community.			16 894	25 471	17 603	36 426	23 177	23 487	25 167	29 167	28 335
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the communities.			28 915	31 360	32 806	44 677	41 347	41 142	45 335	47 751	49 705
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Midland area in accordance with the national targets set out in Vision 2014.			202 673	320 772	309 007	441 440	450 615	486 045	426 137	435 584	503 010
Allocations to other priorities												
Total Expenditure				431 431	522 176	536 273	816 445	646 139	661 149	724 502	719 599	816 665

Choose name from list - Supporting Table S&C Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code Ref	2010/11			Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 14 2014/15	Budget Year 15 2015/16
<b>B Broadband</b>											
Special Development and Integration	To secure payment and functionality integration within the financial area and ensure access to economic opportunities in the urban and rural area	A	85	76					36	2 030	
		B									
Priority allocation and productivity	To empower stakeholders and create development groups in communities by providing access to social and engineering infrastructure. To allocate priority and capital asset commitment	C	3 000	1 072		0 000	1 750	1 750	0 350	1 000	1 000
		D									
Economic Development	To create employment opportunities and attract investment and corporate a vibrant local economy in the urban area	E	355	489		1 200	1 775	1 275	975		
		F									
Environment Management	To protect natural resources and assets while promoting sustainable social and economic development	G	1 000	5 010		7 800	4 400	4 400	2 310	5 220	4 500
		H									
Institutional Development	To promote institutional strategies which are fully representative, participative and empowered to enhance social and economic change through management and cooperative governance	I	5 040	5 340		601	413	413	30		
		J									
Social Viability	To promote and ensure that African Local Municipality is managed in a sound economic and financial manner in compliance with MFMA	K	3 700	10 710			37	37	515		
		L									
Community Development	To promote sustainable community development focused on the local self-reliance policy of the community	M		4 010		3 270	3 350	3 350	5 400	6 720	9 000
		N									
Safe and Secure Environment	To protect and provide a safe and secure physical environment for all the community	O	150 000	140 000		7 800	2 000	2 000	5 400	3 500	
		P									
Engineering Services and Services	To provide and reduce the provision of services on an acceptable level to all community	Q									
		R									
			157 310	127 770		27 270	12 550	12 550	20 210	17 810	11 450

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
And so on for the rest of the Votes										

Choose name from list - Supporting Table S&B Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/09	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Amended Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	2.8%	3.1%	2.6%	2.3%	1.9%	1.0%	0.8%	3.1%	2.7%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	3.0%	4.1%	3.1%	2.0%	2.8%	2.8%	0.0%	3.8%	3.5%	3.1%
Borrowed funding of Year's capital expenditure	Borrowing / Capital expenditure excl transfers and grants and contributions	-24.0%	0.8%	20.3%	-15.5%	-18.8%	-18.0%	0.0%	71.7%	0.0%	0.0%
<b>Costs of Capital</b>											
Gearing	Long Term Borrowing / Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets / Current Liabilities	1.1	0.8	0.8	1.2	1.2	1.2	-	1.3	1.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days / Current Liabilities	1.1	0.6	0.8	1.2	1.2	1.2	-	1.3	1.3	1.3
Liquidity Ratio	Monetary Assets / Current Liabilities	0.6	0.0	0.0	0.1	0.1	0.1	-	0.1	0.1	0.1
<b>Revenue Management</b>											
Average Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing		80.5%	85.2%	80.7%	82.7%	88.2%	86.7%	80.0%	88.2%	88.2%
Current Debtors Collection Rate (Cash receipts % of Billings & Other revenue)			88.2%	85.2%	80.7%	85.2%	88.2%	86.7%	80.0%	88.2%	88.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.6%	18.5%	18.7%	16.0%	15.4%	15.4%	8.0%	15.4%	14.7%	14.1%
Unpaid Debtors Recovered	Debtors > 12 Mths Recovered / Total Debtors > 12 Mths Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 10 days < 50%)										
Debtors to Cash and Investments		628.4%	234.3%	198.2%	694.0%	160.1%	314.6%	5.4%	164.8%	381.0%	312.2%
<b>Other Indicators</b>											
Electricity Distribution Losses (%)	Total Volume Losses (GWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (%)	Total Volume Losses (Ml)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs / (Total Revenue - capital revenue)	30.6%	28.0%	24.7%	26.0%	24.6%	24.6%	0.0%	26.0%	25.0%	26.0%
Remuneration	Total remuneration / (Total Revenue - capital revenue)	32.1%	28.0%	26.1%	27.3%	26.2%	26.2%		27.3%	27.4%	27.3%
Repairs & Maintenance	R&M / (Total Revenue excluding capital revenue)	5.0%	5.1%	5.7%	6.0%	5.1%	5.1%		5.1%	5.1%	6.2%
Finance charges & Depreciation	FC&D / (Total Revenue - capital revenue)	28.7%	26.0%	17.6%	20.0%	20.2%	20.2%	0.0%	21.6%	22.8%	21.3%
<b>GRU resolution financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants) / Debt service payments due within financial year	85.4	61.4	57.5	68.6	69.8	68.5	-	58.6	58.6	62.7
ii. O/S Service Debtors to Revenue	Total outstanding service discontinuance revenue received for services	32.0%	37.0%	39.7%	21.0%	22.0%	22.0%	0.0%	20.0%	20.2%	10.0%
iii. Debt coverage	(Monthly cash > long term debt service) / long term debt service	0.0	0.1	0.1	0.2	0.2	0.4	-	0.6	0.2	0.3

**References:**

1. Current debtors > 12 months old are excluded from current assets

2. Only include services provided by the municipality

**Calculation data**

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % remuneration

Own assets

Borrowing

28 450	31 091	28 379	43 410	43 085	43 085	-	46 221	48 552	52 544
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	46.0%	46.0%	46.0%
(127 356)	(151 338)	(76 624)	(129 633)	(93 482)	(81 466)	(81 482)	87 554	49 510	295 750
31 912	11 591	18 172	17 059	17 000	17 000	17 000	61 000	-	-

Description of Indicator	Unit	Basis of calculation	2014/15 Medium Term Revenue & Expenditure Framework				
			2014/15	2015/16	2016/17	2017/18	2018/19
<b>Population</b>							
Population aged 0 - 14							
Population aged 15 - 64							
Population aged 65 +							
Urban population							
<b>Revenue</b>							
Revenue from taxes							
Revenue from non-tax sources							
Revenue from grants							
Revenue from other sources							
<b>Expenditure</b>							
Expenditure on capital							
Expenditure on current							
Expenditure on other							
<b>Balance</b>							
Balance at start of year							
Balance at end of year							
<b>Notes</b>							
1. The population data is based on the 2011 census.							
2. The revenue data is based on the 2014/15 budget.							
3. The expenditure data is based on the 2014/15 budget.							
4. The balance data is based on the 2014/15 budget.							
5. The revenue from taxes data is based on the 2014/15 budget.							
6. The revenue from non-tax sources data is based on the 2014/15 budget.							
7. The revenue from grants data is based on the 2014/15 budget.							
8. The revenue from other sources data is based on the 2014/15 budget.							
9. The expenditure on capital data is based on the 2014/15 budget.							
10. The expenditure on current data is based on the 2014/15 budget.							
11. The expenditure on other data is based on the 2014/15 budget.							
12. The balance data is based on the 2014/15 budget.							



Choose name from list Supporting Table SA10 Funding measurement

Description	MFEA section	Ref.	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Forecasts		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Aggregated Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2013/15	Budget Year +2 2014/16
<b>Funding measures</b>												
Grants-in-aid of the year end - R106	10(1)a	1	1 184	3 375	4 014	5 267	25 081	15 881	4 014	27 168	17 700	15 026
Cash - investments at the year end less applications - R103	10(1)a	2	(1 133)	(4 803)	3 809	55 750	65 743	65 743	5 000	57 148	58 335	59 508
Cash year end monthly employee/supplier payments	10(1)a	3	0.0	0.1	0.1	0.2	0.6	0.4	-	0.0	0.0	0.0
Surplus/(Deficit) including depreciation offset - R100	10(1)	4	45 485	83 102	15 231	23 714	16 079	16 319	-	113	27 675	44 424
Service charges say % change - macro CPI target exclusive	10(1)a(2)	5	N/A	17.1%	13.0%	14.7%	15.1%	15.2%	14.7%	2.4%	0.0%	10.7%
Cash receipts % of Ratepayer & Other revenue	10(1)a(2)	6	80.6%	88.2%	89.7%	88.7%	88.7%	88.7%	88.0%	90.7%	90.7%	90.7%
Fixed expenditure as a % of total billable income	10(1)a(2)	7	11.8%	8.0%	8.6%	8.7%	9.5%	9.6%	9.0%	5.1%	4.5%	4.9%
Capital payments % of capital expenditure	10(1)a(3)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	72.3%	46.8%
Decreasing receipts % of capital expenditure (total 1994-2009)	10(1)a	9	117.2%	0.0%	20.2%	72.0%	62.8%	64.1%	0.0%	71.7%	0.8%	0.0%
Growth % of total long-term debt	10(1)a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debt % change - interest	10(1)a	11	N/A	4.0%	10.6%	1.1%	0.0%	0.0%	140.0%	1.4%	1.2%	1.3%
Long term receivables % change - interest	10(1)a	12	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RMA % of Property Plant & Equipment	20(1)a(2)	13	1.1%	1.3%	1.4%	1.7%	1.5%	1.3%	0.0%	1.3%	1.8%	1.9%
Asset renewal % of capital budget	20(1)a(2)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	74.9%	87.3%	91.4%

**References**

1. Further cash balances indicative of minimum compliance - subject to 2
2. District cash and investment applications (details) from each balance
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of budget operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2009/10 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Indicative of average cash collection forecasts as % of annual billed revenue
7. Indicative of average increase in debt repayment (detailed debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100N unless re-financing
10. Substantiation of historical/forecast allocations included in budget
11. Indicative of realistic current asset/debt collection targets (prior to 2009/10 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term asset/debt collection targets (prior to 2009/10 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning at rate revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning at rate revenue protection

<b>Supporting Indicators</b>												
Water total service charges (incl prop rates)	10(1)a		23.1%	10.0%	20.3%	(2.1%)	0.0%	(100.0%)	0.4%	6.0%	5.1%	
% cost Property Tax	10(1)a		8.0%	23.8%	12.7%	(1.0%)	0.0%	(100.0%)	3.8%	8.1%	8.7%	
Water Service charges - electricity revenue	10(1)a		33.0%	24.4%	20.3%	(1.0%)	0.0%	(100.0%)	7.6%	9.1%	10.6%	
% cost Service charges - water revenue	10(1)a		27.3%	14.8%	12.8%	0.0%	0.0%	(100.0%)	12.8%	6.0%	6.0%	
% cost Service charges - sanitation revenue	10(1)a		10.0%	8.0%	6.3%	2.4%	0.0%	(100.0%)	5.0%	7.0%	7.0%	
% cost Service charges - refuse revenue	10(1)a		8.4%	6.3%	22.8%	4.4%	0.0%	(100.0%)	16.0%	7.0%	7.0%	
% cost in Service charges - other	10(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	10(1)a		252 051	311 439	373 506	440 662	440 624	440 624	-	477 888	506 298	531 822
Service charges			252 051	311 439	373 506	440 662	440 624	440 624	-	477 888	506 298	531 822
Property rates			68 705	73 808	88 130	109 447	109 400	109 400	-	110 237	117 029	123 741
Service charges - electricity revenue			82 387	114 734	142 684	183 982	174 737	174 737	-	189 071	198 855	208 787
Service charges - water revenue			87 878	60 490	50 078	111 543	111 503	111 503	-	122 831	133 381	141 383
Service charges - sanitation revenue			19 854	20 824	22 278	33 886	28 753	28 753	-	28 817	29 410	29 029
Service charges - refuse revenue			14 304	10 304	17 806	21 511	22 450	22 450	-	28 025	26 547	30 548
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of fixtures and equipment			1 372	524	1 355	910	910	910	-	1 020	1 054	1 148
Capital expenditure excluding capital grant funding			(28 282)	(156 785)	(31 180)	(47 311)	(33 748)	(33 748)	(55 748)	37 891	46 519	268 300
Cash receipts from ratepayers	10(1)a		248 766	333 629	385 140	533 393	517 193	517 193	-	659 068	694 953	727 795
Ratepayer & Other revenue	10(1)a		566 482	301 576	452 742	540 185	629 354	580 368	-	666 298	691 167	831 625
Change in consumer debtors (current and non-current)			21 626	5 306	3 207	1 690	1 690	1 690	(95 814)	1 406	1 209	1 209
Operating and Capital Grant Revenue	10(1)a		68 264	73 687	53 767	110 863	109 719	103 719	-	166 609	208 116	227 469
Capital expenditure - total	20(1)a(2)		-	-	-	-	-	-	-	172 167	242 234	441 828
Capital expenditure - renewal	20(1)a(2)		36 538	19 429	17 253	99 776	51 033	64 033	-	138 789	213 270	278 959
<b>Supporting Indicators</b>												
Growth public debt			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CPI inflation			4.5%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.8%	5.4%
Debt operating costs total MPY			-	-	-	-	-	-	-	-	-	-
Debt capital grant total MPY			-	-	-	-	-	-	-	-	-	-
Proportional operating grants			-	-	-	-	-	-	-	-	-	-
Proportional capital grants			-	-	-	-	-	-	-	-	-	-
District Municipality grants			-	-	-	-	-	-	-	-	-	-
Inter-municipal/inter-district regional, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (gross amount)			-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1									
Date of valuation		2008/01/07	2008/01/07	2008/01/07	2010/01/07			2014/01/07		
Financial year valuation used		2008/01/07	2008/01/07	2008/01/07	2011/01/07			Yes		
Municipal by-laws 65 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership 238 areas? (Y/N)		No	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)										
No. of properties	6	26 125	27 631	28 832	29 346	29 346	29 346	28 540		
No. of seasonal title valuers	5	1 972	2 019	2 021	2 879	2 879	2 879	2 875		
No. of unreasonably difficult properties S7(2)										
No. of supplementary valuations		2 383	2 524	469	66	66	66	71		
No. of valuation roll amendments										
No. of objections by rate payers		3	11	-	587	587	587			
No. of appeals by rate payers				-	51	51	51			
No. of successful objections	8	1	3	-	182	182	182			
No. of successful objections > 10%	9			-	48	48	48			
Supplementary valuation		Yes	Yes	Yes	No	No	No	Yes		
Public service infrastructure value (Rm)	5	325	325	325	81	81	81	81		
Municipality owned property value (Rm)		12	12	12	12	12	12			
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)			22	22	25	25	25	28		
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)			22	22	25	25	25	28		
<b>Total valuation reductions:</b>			22	22	25	25	25	28		
Total value used for rating (Rm)	5	9 834	9 661	10 654	18 049	18 049	18 049	18 235		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	9 834	9 661	10 654	18 049	18 049	18 049	18 235		
<b>Rates:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	No	No	No	No			No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No			
Special rating area used? (Y/N)		No	No	No	No					
Freezing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed annual minimum value (R1000)										
Non-residential prescribed rate s19? (%)		50.0%	50.0%	50.0%	47.0%			47.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	85 487	94 128	107 010	128 847	150 000	150 000	167 000	177 000	187 641
Rate revenue expected to collect (R'000)	6	81 137	91 843	102 516	122 000	139 000	139 000	154 000	165 000	172 000
Expected cash collection rate (%)		95.0%	97.6%	95.8%	97.2%	97.5%	97.0%	97.0%	97.2%	96.1%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								700	800	800
Rebates, exemptions - pensioners (R'000)								150	150	150
Rebates, exemptions - home help team (R'000)										
Rebates, exemptions - other (R'000)								27 150	31 040	34 920
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)								28 000	32 000	36 000

[illegible]

Choose name from list - Supporting Table S4.12b Property rates by category (budget year)

[illegible]



Volume Charge - Block 4 (c/s)	2	3	4	5	6	7	8
<b>Other</b>							
<b>Electricity Meter</b>							
<b>Domestic</b>							
Basic charge (incl. tax) (Pounds/annum)							
Service point - vacant land (Pounds/annum)							
<b>FIRE</b>							
Life time tariff - meter							
Life time tariff - no meter							
Fire rate meter - meter (Pounds)							
Fire rate meter - no meter (Pounds)							
Motor - BT Block 1 (c/s)							
Motor - BT Block 2 (c/s)							
Motor - BT Block 3 (c/s)							
Motor - BT Block 4 (c/s)							
Motor - BT Block 5 (c/s)							
Proposed - BT Block 1 (c/s)							
Proposed - BT Block 2 (c/s)							
Proposed - BT Block 3 (c/s)							
Proposed - BT Block 4 (c/s)							
Proposed - BT Block 5 (c/s)							
<b>Other</b>							
<b>Water Metering Charges</b>							
<b>Domestic</b>							
Street lighting charge							
Basic charge (incl. tax)							
BT meter - vacant land							
2023 fee - vacant land							

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Applied Outcome	Applied Outcome	Applied Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % Incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Randfontein											
<u>Monthly Account for Household - 'Middle Income Range'</u>											
1											
Rates and services charges:											
Property rates		330.67	360.38	418.74	461.54	461.54	461.54	14.3%	527.57	-	-
Electricity Basic levy		49.40	56.89	68.02	81.63	81.63	81.63	16.4%	93.36	-	-
Electricity Consumption		609.40	743.59	956.16	1 067.50	1 067.50	1 067.50	11.7%	1 220.52	-	-
Water Basic levy		25.00	30.00	32.00	35.00	35.00	35.00	6.6%	38.00	-	-
Water Consumption		242.74	279.54	315.34	373.30	373.30	373.30	11.7%	417.00	-	-
Sanitation		108.20	115.40	122.00	132.00	132.00	132.00	8.1%	142.00	-	-
Refuse removal		77.00	82.00	90.00	108.00	108.00	108.00	14.6%	124.00	-	-
Other										-	-
sub-total		1 445.41	1 668.02	2 005.26	2 236.97	2 236.97	2 236.97	13.6%	2 563.07	-	-
VAT on Services		155.20	183.07	222.11	252.18	252.18	252.18		284.07	-	-
Total large household bill:		1 602.61	1 851.09	2 227.37	2 511.15	2 511.15	2 511.15	13.4%	2 848.04	-	-
% increase/decrease			15.5%	20.3%	12.7%	-	-		13.4%	(100.0%)	-
2											
<u>Monthly Account for Household - 'Affordable Range'</u>											
Rates and services charges:											
Property rates		202.07	226.88	147.74	182.75	182.75	182.75	14.3%	186.03	-	-
Electricity Basic levy		49.40	56.89	68.02	81.63	81.63	81.63	16.4%	93.36	-	-
Electricity Consumption		609.40	743.59	956.16	1 067.50	1 067.50	1 067.50	11.7%	1 220.52	-	-
Water Basic levy		23.00	30.00	32.00	35.00	35.00	35.00	6.6%	38.00	-	-
Water Consumption		242.74	279.54	315.34	373.30	373.30	373.30	11.7%	417.00	-	-
Sanitation		108.20	115.40	122.00	132.00	132.00	132.00	8.0%	142.00	-	-
Refuse removal		77.00	82.00	90.00	108.00	108.00	108.00	14.5%	124.00	-	-
Other										-	-
sub-total		1 318.41	1 526.52	1 734.26	1 960.18	1 960.18	1 960.18	13.3%	2 221.83	-	-
VAT on Services		166.20	183.07	222.11	252.18	252.18	252.18		284.07	-	-
Total small household bill:		1 474.61	1 711.59	1 956.37	2 212.36	2 212.36	2 212.36	13.3%	2 506.60	-	-
% increase/decrease			16.1%	14.3%	13.1%	0.1%	-		13.1%	(100.0%)	-
3											
<u>Monthly Account for Household - 'Indigent'</u>											
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity Consumption		-	-	-	-	-	-	-	-	-	-
Water Basic levy		20.00	30.00	32.00	35.00	35.00	35.00	8.6%	38.00	-	-
Water Consumption		45.64	53.84	68.20	71.60	71.60	71.60	11.4%	80.00	-	-
Sanitation		52.00	56.40	60.00	67.00	67.00	67.00	8.1%	72.40	-	-
Refuse removal		60.00	60.00	60.00	60.00	60.00	60.00	3.3%	62.00	-	-
Other										-	-
sub-total		127.64	200.24	220.20	233.60	233.60	233.60	8.6%	252.40	-	-
VAT on Services		29.27	28.09	3.40	32.73	32.73	32.73		35.24	-	-
Total small household bill:		156.91	228.33	223.60	266.33	266.33	266.33	8.6%	287.64	-	-
% increase/decrease			6.7%	0.1%	10.0%	-	-		8.6%	(100.0%)	-

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	2 000	5 000	5 000	5 000	5 000	5 000	5 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	2 000	5 000	5 000	5 000	5 000	5 000	5 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	2 000	5 000	5 000	5 000	5 000	5 000	5 000



Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Monetary value	Interest to be realised
Name of Institution & Investment ID	1	Yrs/Months				2.				Rand thousands	
Peren Municipality											
VARIOUS		32 DAYS	CALL DEPOSITS	NO	FIXED	VARIABLE	0	U	VARIOUS	5 000	
Municipality sub-total										5 000	
Entities											
Entities sub-total											
TOTAL INVESTMENTS AND INTEREST	1									5 000	

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Parent municipality</b>										
Long-Term Loans (annuity-reducing balance)										
Long-Term Loans (non-annuity)		132 593	168 821	116 489	133 496	133 485	133 486	106 480	186 141	174 844
Local registered stock										
Installment Credit										
Financial Leases			4 042	11 087	16 087	16 087	16 087	18 527	16 527	14 527
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	<b>1</b>	<b>132 593</b>	<b>173 463</b>	<b>127 573</b>	<b>149 573</b>	<b>149 573</b>	<b>149 573</b>	<b>215 013</b>	<b>202 668</b>	<b>189 371</b>
<b>Entities</b>										
Long-Term Loans (annuity-reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Installment Credit										
Financial Leases										
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	<b>1</b>	<b>132 593</b>	<b>173 463</b>	<b>127 573</b>	<b>149 573</b>	<b>149 573</b>	<b>149 573</b>	<b>215 013</b>	<b>202 668</b>	<b>189 371</b>

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
<b>RECEIPTS:</b>	<b>1, 2</b>									
<b>Operating Transfers and Grants</b>										
National Government:		31 421	40 183	50 813	75 054	63 063	63 063	58 905	64 105	71 004
Local Government Equitable Share		28 016	36 392	42 755	47 815	47 545	47 545	50 657	55 864	62 473
Other transfers/grants (insert description)		3 404	3 791	13 058	27 239	15 518	15 518	7 948	8 221	8 531
Provincial Government:		28 201	9 726	9 235	13 020	13 077	13 077	12 380	14 300	14 907
Other transfers/grants (insert description)		28 201	9 726	9 235	13 020	13 077	13 077	12 380	14 300	14 907
District Municipality: (insert description)										
Other grant providers: (insert description)		406	1 264	628	648	645	648	648	645	648
		406	1 264	628	648	645	648	648	645	648
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>58 028</b>	<b>61 176</b>	<b>65 475</b>	<b>68 052</b>	<b>77 008</b>	<b>77 008</b>	<b>72 133</b>	<b>76 253</b>	<b>83 759</b>
<b>Capital Transfers and Grants</b>										
National Government:		21 170	18 259	21 945	26 711	26 711	26 711	84 216	123 705	143 539
		21 170	18 259	21 945	26 711	26 711	26 711	84 216	123 705	143 539
Other capital transfers/grants (insert desc)								7 008	5 000	5 000
Provincial Government:								250	1 000	1 000
Other capital transfers/grants (insert description)								250	1 000	1 000
District Municipality: (insert description)										
Other grant providers: (insert description)										
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>21 170</b>	<b>18 259</b>	<b>21 945</b>	<b>26 711</b>	<b>26 711</b>	<b>26 711</b>	<b>84 666</b>	<b>124 705</b>	<b>144 539</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>79 198</b>	<b>79 435</b>	<b>87 420</b>	<b>115 663</b>	<b>103 719</b>	<b>103 719</b>	<b>156 800</b>	<b>200 958</b>	<b>228 298</b>

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		39 207	39 427	53 683	51 765	51 728	51 728	55 189	56 416	56 940
Local Government Equitable Share		28 016	36 592	42 755	47 515	47 515	47 515	53 957	55 284	62 473
Municipal Systems Improvement		1 369	1 090	800	1 000	1 000	1 000	690	934	987
Plascon Management		891	1 090	1 250	1 250	1 213	1 213	1 242	1 458	1 650
Municipal Systems Improvement			735	900	1 000	1 000	1 000	1 100	1 150	1 200
Water Services Operating Subsidy				5 000						
Integrated National Electrification Programme				2 600						
EPWP Incentive				378	1 000	1 000	1 000	1 000	-	-
Specific Contr Towards Councils/Scoutleapw		1 213	1 059	2 930	3 319	3 318	3 318	3 716	4 657	4 804
Provincial Government:		4 298	3 492	2 461	5 931	6 667	6 657	6 654	6 891	7 291
Health subsidy		5 410	3 400	3 500	2 840	2 440	2 440	2 600	-	-
Emergency Water		16 394	2 537	2 274	3 619	2 760	2 760	3 385	3 671	3 768
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		406	1 264	628	848	848	848	848	848	848
(insert description)		406	411	628	848	848	848	848	848	848
			853							
Total operating expenditure of Transfers and Grants:		30 613	40 381	54 311	52 613	52 576	52 576	55 937	60 266	66 953
Capital expenditure of Transfers and Grants										
National Government:		21 170	18 259	21 945	46 711	34 711	34 711	54 216	123 705	143 539
Capital Transfers and Grants		21 170	18 259	21 945	25 711	26 711	26 711	27 150	28 705	30 559
Regional Bulk Infrastructure					20 000	8 000	8 000	50 000	90 000	108 000
Not Elect Programme								7 058	5 000	5 000
Provincial Government:		-	-	-	-	-	-	230	1 000	1 000
Other capital transfers/grants (insert description)								250	1 000	1 000
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		21 170	18 259	21 945	46 711	34 711	34 711	54 466	124 705	144 539
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		51 783	58 650	76 256	99 324	87 287	87 287	110 403	184 971	211 527

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Onesie name from mat - Supporting Table 2: Recommended or transfers, grant receipts and disbursements										
Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
<b>Operating transfers and grants:</b>										
<b>1.3</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		28 016	36 392	47 864	55 084	55 046	55 046	58 995	64 105	71 004
Conditions met - transferred to revenue		28 016	36 392	47 864	55 084	55 046	55 046	58 995	64 105	71 004
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		26 201	9 728	11 092	8 901	9 327	9 327	8 994	6 601	7 291
Conditions met - transferred to revenue		26 201	9 728	11 092	8 901	9 327	9 327	8 994	6 601	7 291
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts				2 636	3 618	2 760	2 760	3 296	3 571	3 768
Conditions met - transferred to revenue				2 636	3 618	2 760	2 760	3 296	3 571	3 768
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		54 216	46 120	61 592	67 594	67 423	67 423	74 285	74 957	82 063
Total operating transfers and grants - CTBM	2									
<b>Capital transfers and grants:</b>										
<b>1.3</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		4 778								
Current year receipts		16 392	18 954	21 245	46 711	34 748	34 748	84 216	123 705	143 539
Conditions met - transferred to revenue		21 170	18 994	31 245	46 711	34 748	34 748	84 216	123 705	143 539
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		6 192	1 491							
Current year receipts		169			600	1 000	1 000	250	1 000	1 000
Conditions met - transferred to revenue		1 491	1 491		600	1 000	1 000	250	1 000	1 000
Conditions still to be met - transferred to liabilities		3 830								
<b>District Municipality:</b>										
Balance unspent at beginning of the year			3 007							
Current year receipts		3 007								
Conditions met - transferred to revenue		(0)	3 007							
Conditions still to be met - transferred to liabilities		3 007								
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		22 661	23 492	31 245	47 311	35 748	35 748	84 466	124 705	144 539
Total capital transfers and grants - CTBM	2	6 997								
TOTAL TRANSFERS AND GRANTS REVENUE		76 879	69 612	92 837	114 905	102 671	102 671	155 751	199 262	226 602
TOTAL TRANSFERS AND GRANTS - CTBM		6 997								

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
			A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			4 373	4 976	7 060	7 962	8 651	8 631	9 235	9 789	10 377
Pension and UIF Contributions											
Medical Aid Contributions											
Motor Vehicle Allowance											
Cellphone Allowance			294	253	303	409	442	442	473	501	531
Housing Allowances											
Other benefits and allowances											
<b>Sub Total - Councillors</b>			<b>4 667</b>	<b>5 229</b>	<b>7 363</b>	<b>8 371</b>	<b>9 093</b>	<b>9 073</b>	<b>9 708</b>	<b>10 290</b>	<b>10 908</b>
<b>% increase</b>		4		12.8%	42.0%	13.1%	8.0%	-	7.0%	6.0%	6.0%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages			4 434	6 308	6 537	7 524	7 524	7 524	7 857	8 339	8 639
Pension and UIF Contributions			2 150	989	1 070	857	857	857	859	911	965
Medical Aid Contributions			101	108	1 296	138	138	138	145	155	164
Overtime											
Performance Bonus			1 088	1 211	1 174	573	573	573	131	-	-
Motor Vehicle Allowance		3	268	396	894	810	810	810	836	896	858
Cellphone Allowance		3	12	12	12		96	96	96	96	96
Housing Allowances		3									
Other benefits and allowances		3									
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
<b>Sub Total - Senior Managers of Municipality</b>			<b>6 553</b>	<b>9 334</b>	<b>9 695</b>	<b>9 502</b>	<b>9 998</b>	<b>9 998</b>	<b>9 957</b>	<b>10 359</b>	<b>10 922</b>
<b>% increase</b>		4		41.1%	3.9%	2.1%	1.0%	-	(0.4%)	4.0%	5.4%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			66 911	74 070	74 865	83 185	84 297	84 297	87 905	93 189	100 391
Pension and UIF Contributions			12 410	15 235	16 485	20 294	19 311	19 311	22 261	23 452	24 680
Medical Aid Contributions			5 952	6 237	5 618	7 511	7 443	7 443	9 235	9 953	10 444
Overtime			5 151	6 370	6 271	6 981	6 681	6 681	7 122	7 549	8 002
Performance Bonus					6 792	7 450	6 976	6 976	7 788	8 345	8 886
Motor Vehicle Allowance		3	4 163	4 527	4 778	7 230	5 771	5 771	6 345	6 777	7 235
Cellphone Allowance		3	839	898			909	909	877	938	997
Housing Allowances		3	988	777	905	988	939	939	957	1 025	1 087
Other benefits and allowances		3	1 785	1 857	2 384	4 578	3 823	3 823	3 982	4 212	4 455
Payments in lieu of leave			584	584							
Long service awards											
Post-retirement benefit obligations		6									
<b>Sub Total - Other Municipal Staff</b>			<b>100 323</b>	<b>110 926</b>	<b>117 652</b>	<b>145 315</b>	<b>136 340</b>	<b>136 340</b>	<b>145 542</b>	<b>155 348</b>	<b>175 326</b>
<b>% increase</b>		4		10.6%	5.5%	26.7%	(6.1%)	-	14.8%	5.8%	6.0%
<b>Total Parent Municipality</b>			<b>147 643</b>	<b>166 155</b>	<b>191 015</b>	<b>196 616</b>	<b>195 411</b>	<b>195 411</b>	<b>197 287</b>	<b>205 997</b>	<b>227 156</b>
				10.6%	6.9%	24.2%	(5.7%)	-	13.4%	5.6%	6.0%

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.
<b>Councillors</b>	3						
Speaker	4	1	552 688	21 263			573 952
Chief Whip							-
Executive Mayor	1		690 737	21 263			712 000
Deputy Executive Mayor							-
Executive Committee	6		2 580 287	106 315			2 686 602
Total for all other councillors	21		5 401 982	323 796			5 725 780
<b>Total Councillors</b>	8	28	9 235 655	-	472 638		9 708 294
<b>Senior Managers of the Municipality</b>	5						
Municipal Manager (MM)			1 488 493	12 000			1 480 493
Chief Finance Officer			1 213 103	12 000			1 225 103
							-
							-
							-
<i>List of each official with packages &gt;= senior manager</i>							
EXECUTIVE DIRECTOR ENGINEERING			1 209 625	-	12 000	13 181	1 234 806
EXECUTIVE DIRECTOR DEVELOPMENT PLANNING			1 213 103	-	12 000		1 225 103
EXECUTIVE DIRECTOR HEALTH SOCIAL SERVICES			1 213 103	-	12 000		1 225 103
EXECUTIVE DIRECTOR PROTECTION			1 213 103	-	12 000		1 225 103
EXECUTIVE DIRECTOR CORPORATE			1 340 799	-	12 000		1 352 799
EXECUTIVE DIRECTOR MANAGEMENT			1 213 103	-	12 000		1 225 103
							-
							-
							-
							-
							-
<b>Total Senior Managers of the Municipality</b>	8,10	-	10 084 431	-	96 000	13 181	10 193 612

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2011/12			Current Year 2012/13			Budget Year 2013/14		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4	27			27			27		
Board Members of municipal entities	5									
Municipal employees	3	8	8		8	8		8	8	
Municipal Manager and Senior Managers	7	19	16	3	20	16	3	20	16	3
Other Managers		45	44		52	46		52	46	
Professionals		7	7		8	8		8	8	
Finance										
Spaithoven planning										
Information Technology										
Roads		1	1		1	1		1	1	
Electricity										
Water		2	2		2	2		2	2	
Sanitation										
Refuse										
Other		35	34		41	35		41	35	
Technicians		23	20	3	23	20	3	23	20	3
Finance		8	6		8	6		8	6	
Spaithoven planning		1	1		1	1		1	1	
Information Technology		4	1	3	4	1	3	4	1	3
Roads		1	1		1	1		1	1	
Electricity		4	4		4	4		4	4	
Water		3	3		3	3		3	3	
Sanitation		1	1		1	1		1	1	
Refuse										
Other		1	1		1	1		1	1	
Clerks (Clerical and administrative)		125	119	6	136	142	2	136	142	2
Service and sales workers		76	68	8	92	70		92	79	
Skilled agricultural and fishery workers										
Craft and related trades		41	40		54	40		54	40	
Plant and Machine Operators		71	71		85	71		85	71	
Elementary Occupations		253	207	7	237	238	7	237	206	7
<b>TOTAL PERSONNEL NUMBERS</b>	<b>9</b>	<b>636</b>	<b>655</b>	<b>35</b>	<b>737</b>	<b>620</b>	<b>23</b>	<b>737</b>	<b>620</b>	<b>23</b>
% increase					13.7%	6.0%	(52.3%)			
Total municipal employees headcount	6,10									
Finance personnel headcount	6,10	51	40	5	52	40	3	52	40	3
Human Resources personnel headcount	6,10	521	555	35	705	615	23	705	615	23



Choose name from list - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Post	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>Revenue By Source</b>																
Property rates		9 155	9 155	9 155	9 155	9 155	9 155	9 155	9 155	9 155	9 155	9 155	9 155	110 327	117 000	123 741
Service charges - collection charges		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000	180 000	180 000
Service charges - electricity revenue		9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	108 000	108 000	108 000
Service charges - water revenue		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 617	27 410	28 329
Service charges - refuse revenue		2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	26 677	28 547	29 466
Service charges - other		85	85	85	85	85	85	85	85	85	85	85	85	1 020	1 061	1 106
Rent of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	156	164	172
Interest earned - central investments		000	000	000	000	000	000	000	000	000	000	000	000	1 500	1 500	1 500
Interest earned - outstanding debentures		000	000	000	000	000	000	000	000	000	000	000	000	7 500	7 500	7 500
Dividends received		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Fees		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Grants and services		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Agency services		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Transfer receipts - operational		22 735	22 735	22 735	22 735	22 735	22 735	22 735	22 735	22 735	22 735	22 735	22 735	272 123	272 123	272 123
Other revenue		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	72 000	72 000	72 000
Grants on disposal of PPE		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
<b>Total Revenue (including capital transfers and contributions)</b>		<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>87 774</b>	<b>640 229</b>	<b>673 598</b>	<b>716 765</b>
<b>Expenditure By Type</b>																
Employee related costs		13 875	13 875	13 875	13 875	13 875	13 875	13 875	13 875	13 875	13 875	13 875	13 875	160 500	160 500	160 500
Remuneration of councillors		600	600	600	600	600	600	600	600	600	600	600	600	7 200	7 200	7 200
Debt repayment		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Depreciation & asset impairment		9 775	9 775	9 775	9 775	9 775	9 775	9 775	9 775	9 775	9 775	9 775	9 775	117 303	117 303	117 303
Finance charges		24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	24 000	288 000	288 000	288 000
Bank purchases		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Other materials		4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	4 747	56 965	56 965	56 965
Contract services		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Transfer and grants		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Other expenditure		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Loss on disposal of PPE		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
<b>Total Expenditure</b>		<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>59 731</b>	<b>724 592</b>	<b>775 539</b>	<b>816 883</b>
<b>Surplus (Deficit)</b>		<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>115 637</b>	<b>98 059</b>	<b>100 115</b>
Transfer surplus - capital		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Transfer surplus - operational		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Contributed assets		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
<b>Surplus (Deficit) after capital transfers &amp; contributions</b>		<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>115 637</b>	<b>98 059</b>	<b>100 115</b>
Transfer		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Amortisation to reserves		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Share of surplus / deficit of associate		000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
<b>Surplus (Deficit)</b>		<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>28 043</b>	<b>115 637</b>	<b>98 059</b>	<b>100 115</b>

Choose name from list - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Total	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council	86		356	356	356	356	356	356	356	356	356	356	356	3 978	4 007	9 957
Vote 2 - Corporate Services			359	359	359	359	359	359	359	359	359	359	359	3 953	3 947	9 360
Vote 3 - Budget & Treasury Office	16 340		9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	128 291	135 148	145 353
Vote 4 - Planning & Development			139	139	139	139	139	139	139	139	139	139	139	1 841	1 852	2 078
Vote 5 - Health			497	497	497	497	497	497	497	497	497	497	497	6 454	6 461	7 291
Vote 6 - Community & Social Services			874	874	874	874	874	874	874	874	874	874	874	9 775	9 765	2 002
Vote 7 - Public Safety	958		1 220	1 083	1 200	1 220	1 083	1 220	1 083	1 220	1 083	1 220	1 083	13 754	8 728	9 274
Vote 8 - Sport & Recreation	356		356	356	356	356	356	356	356	356	356	356	356	4 766	4 766	4 871
Vote 9 - Environmental Protection			267	267	267	267	267	267	267	267	267	267	267	3 117	3 102	3 459
Vote 10 - Waste Water Management	7 991		7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	56 805	137 556	168 628
Vote 11 - Solid Waste Management	3 300		3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	38 712	48 146	48 420
Vote 12 - Roads & Transport	258													258	258	2 105
Vote 13 - Water Services	14 854		9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	142 652	159 430	172 254
Vote 14 - Electricity Services	20 504		23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	272 371	258 429	267 417
<b>Total Revenue by Vote</b>	<b>64 667</b>	<b>57 877</b>	<b>57 740</b>	<b>57 877</b>	<b>57 877</b>	<b>63 516</b>	<b>57 740</b>	<b>57 877</b>	<b>57 740</b>	<b>63 516</b>	<b>57 379</b>	<b>60 516</b>	<b>55 246</b>	<b>724 695</b>	<b>863 205</b>	<b>961 307</b>
<b>Expenditure by Vote to be explained</b>																
Vote 1 - Executive & Council	1 600		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	21 530	22 751	24 185
Vote 2 - Corporate Services	3 953		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	47 253	48 430	50 411
Vote 3 - Budget & Treasury Office	5 055		5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	58 394	60 275	62 425
Vote 4 - Planning & Development	1 830		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	18 407	21 282	29 422
Vote 5 - Health	538		538	538	538	538	538	538	538	538	538	538	538	5 854	5 845	6 617
Vote 6 - Community & Social Services	877		877	877	877	877	877	877	877	877	877	877	877	12 445	12 782	13 450
Vote 7 - Public Safety	3 020		3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	48 305	47 781	49 708
Vote 8 - Sport & Recreation	1 546		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	19 283	22 922	21 712
Vote 9 - Environmental Protection	250		250	250	250	250	250	250	250	250	250	250	250	2 935	3 107	3 251
Vote 10 - Waste Water Management	2 964		2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	35 873	41 707	42 734
Vote 11 - Solid Waste Management	3 300		3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	38 921	38 262	37 943
Vote 12 - Roads & Transport	4 401		4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	57 351	58 257	69 441
Vote 13 - Water Services	8 750		8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	108 619	120 025	132 351
Vote 14 - Electricity Services	21 440		21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	257 554	273 636	282 694
<b>Total Expenditure by Vote</b>	<b>59 788</b>	<b>58 253</b>	<b>59 538</b>	<b>60 222</b>	<b>60 248</b>	<b>66 248</b>	<b>59 538</b>	<b>60 222</b>	<b>59 538</b>	<b>66 248</b>	<b>59 238</b>	<b>58 083</b>	<b>73 475</b>	<b>724 552</b>	<b>775 530</b>	<b>816 053</b>
<b>Surplus/Deficit before assets</b>		<b>4 876</b>	<b>(1 798)</b>	<b>(2 346)</b>	<b>(2 346)</b>	<b>(2 732)</b>	<b>(1 798)</b>	<b>(2 346)</b>	<b>(1 798)</b>	<b>(2 732)</b>	<b>(1 861)</b>	<b>(1 861)</b>	<b>(14 228)</b>	<b>113</b>	<b>27 575</b>	<b>44 424</b>
Transfer																
Attributable to minister																
Share of surplus/Deficit of department																
<b>Surplus/Deficit</b>	<b>1</b>	<b>4 876</b>	<b>(1 798)</b>	<b>(2 346)</b>	<b>(2 346)</b>	<b>(2 732)</b>	<b>(1 798)</b>	<b>(2 346)</b>	<b>(1 798)</b>	<b>(2 732)</b>	<b>(1 861)</b>	<b>(1 861)</b>	<b>(14 228)</b>	<b>113</b>	<b>27 575</b>	<b>44 424</b>

Choose name from list - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
<b>Revenue - Standard</b>															
<b>Governance and administration</b>															
Executive and council		18 521	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	12 232	134 168
Budget and treasury office	85	85	306	306	306	306	306	306	306	306	306	306	306	271	3 916
Corporate services	18 840	18 840	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	11 602	135 251
Community and public safety	1 064	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	3 359	3 953
Community and social services	~	800	800	800	800	800	800	800	800	800	800	800	800	4 132	33 779
Sport and recreation	320	306	306	306	306	306	306	306	306	306	306	306	306	775	8 775
Public safety	663	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	306	2 055
Health	~	497	497	497	497	497	497	497	497	497	497	497	497	4 950	4 950
Economic and environmental services	259	406	406	406	406	406	406	406	406	406	406	406	406	8 749	8 749
Planning and development	~	139	139	139	139	139	139	139	139	139	139	139	139	~	~
Road transport	253	~	~	~	~	~	~	~	~	~	~	~	~	~	~
Environmental protection	~	267	267	267	267	267	267	267	267	267	267	267	267	451	576 611
Trading services	48 419	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	46 597	581 540
Electricity	23 504	23 496	23 496	23 496	23 496	23 496	23 496	23 496	23 496	23 496	23 496	23 496	23 496	27 417	297 417
Water	14 584	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	9 381	12 300	130 429
Waste water management	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	137 036	158 009
Waste management	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	38 712	46 146
Other	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~
Total Revenue - Standard		64 867	57 877	57 749	57 877	58 516	57 749	57 877	57 749	58 516	57 379	58 516	58 248	724 636	853 389
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>															
Executive and council		10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	12 577	131 496
Budget and treasury office	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	1 803	2 190	23 791
Corporate services	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	2 681	28 276
Community and public safety	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	7 753	86 430
Community and social services	877	877	877	877	877	877	877	877	877	877	877	877	877	10 262	82 857
Sport and recreation	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	1 948	12 445	89 716
Public safety	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	2 782	13 480
Health	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~
Economic and environmental services	503	503	503	503	503	503	503	503	503	503	503	503	503	45 936	47 761
Planning and development	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	~	~
Road transport	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	5 834	6 249
Environmental protection	250	250	250	250	250	250	250	250	250	250	250	250	250	78 481	82 696
Trading services	38 663	38 663	38 663	38 663	38 663	38 663	38 663	38 663	38 663	38 663	38 663	38 663	38 663	18 427	20 422
Electricity	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 352	20 422
Water	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	57 351	59 441
Waste water management	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	3 401	3 401
Waste management	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	2 853	3 401
Other	~	~	~	~	~	~	~	~	~	~	~	~	~	~	~
Total Expenditure - Standard		69 783	58 289	58 020	58 289	58 516	58 020	58 289	58 020	58 516	59 268	59 696	72 475	775 530	819 823
Surplus/(Deficit) before assoc.		4 823	14 111	11 549	14 111	10 228	11 549	9 111	11 549	8 026	(509)	876	113	27 575	44 424
Share of surplus/(deficit) of associate		~	~	~	~	~	~	~	~	~	~	~	~	~	~
Surplus/(Deficit)		4 823	14 111	11 549	14 111	10 228	11 549	9 111	11 549	8 026	(509)	876	113	27 575	44 424

Choose name from list - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description		Est	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
IR thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
1	Multi-year expenditures to be appropriated																	
	Vote 1 - Executive & Council		10		955											10		
	Vote 2 - Corporate Services				118											955		
	Vote 3 - Budget & Treasury Office															118		
	Vote 4 - Planning & Development				38											38	2 050	
	Vote 5 - Health																	
	Vote 6 - Community & Social Services																	
	Vote 7 - Public Safety		1 000		1 000		1 000	1 000								5 450	1 000	1 000
	Vote 8 - Sport & Recreation															6 487	1 500	
	Vote 9 - Environment/Protection															6 409	8 725	5 360
	Vote 10 - Waste Water Management																	
	Vote 11 - Solid Waste Management																	
	Vote 12 - Roads & Transport																	
	Vote 13 - Water Services																	
	Vote 14 - Electricity Services																	
Vote 15 -																		
2	Capital multi-year expenditure sub-total																	
	Single-year expenditures to be appropriated																	
	Vote 1 - Executive & Council																	
	Vote 2 - Corporate Services																	
	Vote 3 - Budget & Treasury Office																	
	Vote 4 - Planning & Development																	
	Vote 5 - Health																	
	Vote 6 - Community & Social Services																	
	Vote 7 - Public Safety																	
	Vote 8 - Sport & Recreation																	
	Vote 9 - Environment/Protection																	
	Vote 10 - Waste Water Management																	
	Vote 11 - Solid Waste Management																	
	Vote 12 - Roads & Transport																	
	Vote 13 - Water Services																	
	Vote 14 - Electricity Services																	
	Vote 15 -																	
	Capital single-year expenditure sub-total																	
	Total Capital Expenditure				12 410	13 552	14 716	13 400	11 450	13 455	13 400	13 400	13 400	11 400	44 695	172 167	347 224	441 329

Choose name from list - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1														
Governance and administration															
Executive and council			114	114										114	
Budget and treasury office				118										118	
Corporate services				995										995	
Community and public safety			1000	1000	1000	2000		2000	2000		1000		7246	17246	8229
Community and youth services						1000		1000	1000		1000			6320	1000
Sport and recreation														5409	5000
Public safety			1000	1000	1000	1000		1000	1000					6437	1000
Housing															
Health															
Economic and environmental services															
Planning and development			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	725	20753	6335
Road transport				39										39	2000
Environmental protection			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	726	20726	4336
Trading services															
Security			14400	14400	14400	14400	14400	14400	14400	14400	14400	14400	110956	133034	231660
Water			2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	25394	46524	132355
Waste water management			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	806	23000	16560
Waste management			5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	10340	50240	97486
Waste management			5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	167000	2010	8206
<b>Other</b>															
<b>Total Capital Expenditure - Standard</b>	2		17410	18552	17400	18400	16400	13400	16400	16400	17400	16400	12955	172437	247224

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Services provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Electro Cuts	Yrs	3	Disconnection and Reconnection Services	31/07/2015	Rates
Electro Cuts	Yrs	3	Meter Reading Services	31/07/2015	Rates
VML Trading	Yrs	3	Cleaning of Illegal dumping (EPWP project)	31/08/2013	R599 795.84
VML Trading	Yrs	3	Cleaning of Illegal dumping in Lakeside Estates	31/08/2015	R1 814 520.00
Ensemble Trading 2053	Yrs	3	Protective Clothing for Social Services	31/08/2015	Rates
Tradex International	Yrs	3		31/08/2015	Rates
Consafe	Yrs	3		31/08/2015	Rates
Kotulung Trading Enterprise	Yrs	3		31/08/2015	Rates
AJ Chamaud	Yrs	3	Protective Clothing for Engineering, HR, Finance, D&P	31/08/2015	Rates
Exporium t/a Kutenga	Yrs	3		31/08/2015	Rates
Ensemble Trading 2053	Yrs	3		31/08/2015	Rates
Af's t/a Oraculan	Yrs	3		31/08/2015	Rates
Tradex International	Yrs	3		31/08/2015	Rates
Impact Gear(Pty)Ltd	Yrs	3	Protective Clothing For Protection Services	31/08/2015	Rates
Hands Together Construction	Yrs	3		31/08/2015	Rates
Oraculan 197 t/a Af's	Yrs	3		31/08/2015	Rates
Mjodi Facility Management	Yrs	3	Management of Vaal Marina Landfill site	30/09/2015	R6 592 212.00
Hagonya Investments	Yrs	3	Domestic waste removal in Vaal Marina	30/09/2015	R3 186 409.00
Id@Consulting	Yrs	3	Appointment of Geographical information system	30/09/2015	R1 026 000.00
Mills Groenewald Attorneys	Yrs	3	Legal Services-Commercial	31/10/2015	Rates
VVM Attorneys	Yrs	3	Legal Services-Commercial	31/10/2015	Rates
Mills Groenewald Attorneys	Yrs	3	Legal Services-General Legal Services	31/10/2015	Rates
VVM Attorney	Yrs	3	Legal Services-General Legal Services	31/10/2015	Rates
Maise Nkaiseng Attorneys	Yrs	3	Legal Services-Labour Law	31/10/2015	Rates
Koulontis Attorneys	Yrs	3	Legal Services-Labour Law	31/10/2015	Rates
Odendaal & Summerton Attorneys	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Klopper Jonker Inc	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Poswa Inc	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Maise Nkaiseng Attorneys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Odendaal & Summerton Attorneys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Klopper Jonker Attorneys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Explic Business Solutions(Pty)Ltd Sh	Yrs	3	Installation o Office Automation & Training-Rental	30/10/2015	R3 757 818.80
Iteo Simunye(Pty)Ltd-Line	Yrs	3	Line Printer	30/10/2015	R120 411.36
Thagazello Solution t/a TNS Paints	Yrs	3	Rehab of several roofs exclude Meyerton Library	-	R385 736.84
Mjodi Facilities Management	Yrs	3	Rendering of Cleaning services for illegal dumping-MLM	31/12/2013	R600 000.00
Opto Africa(Pty)Ltd	Yrs	3	Wakerville Welgbridge Civil foundations-Additional works	-	R209 720.10
Mingamos Construction	Yrs	3	Rendering of Cleaning services for illegal dumping-Lakeside	31/01/2016	R1 816 002.16
Mjodi Facility Management	Yrs	3	Rendering of Street cleaning in Wards 3-14:MLM	28/02/2016	R1 981 000.00
Iron Metering	Yrs	3	Pre-payment Electricity Vending System	31/03/2016	Rates
Omohle Construction	Yrs	3	Sevens(7) Auto Redclosers	-	R1 093 767.29

Choose name from list - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2012/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		124 236	142 623	16 639	70 667	53 981	53 991	39 350	14 764	105 550
Infrastructure - Road transport		19 329	42 027	11 160	10 797	259	250	5 833	700	31 000
Roads, Pavements & Bridges		19 329	42 027	11 160	10 797	259	250	5 833	200	23 000
Storm water									500	8 000
Infrastructure - Electricity		97 791	23 547	3 837	20 017	20 852	20 862	16 700	15 150	66 550
Generation		99 627						16 000	8 500	15 000
Transmission & Reticulation		864	23 547	3 837	19 367	19 312	19 312	700	2 300	26 800
Street Lighting					800	1 650	1 650		5 300	4 750
Infrastructure - Water		5 342	35 769	163	9 293	9 296	9 298	4 800	700	10 500
Dams & Reservoirs			31 737							
Water purification				163				300		4 000
Reticulation		5 342	4 022		9 293	9 296	9 298	4 500	700	5 500
Infrastructure - Sanitation		1 305	40 111	29	27 531	22 431	22 431	3 150	-	-
Refuse collection		1 305	13 023		22 011	22 411	22 411	3 150		
Sewerage purification			27 088	29	520	20	20			
Infrastructure - Other		470	1 178	1 445	30	760	750	-	234	500
Waste Management		470	1 178	1 445	-	760	750			
Transportation	2				30	-	-		234	500
Gas										
Other	3									
<b>Community</b>		3 590	10 363	3 600	5 784	323	323	5 684	1 620	1 600
Parks & gardens					100	27	27	184	70	
Sportsfields & stadium										
Swimming pools										
Community halls										
Libraries			1 001							
Recreational facilities										
Fire, safety & emergency			870	1 828	5 684	147	147	5 500	522	
Security and policing									528	1 000
Busier	7									
Clinics										
Museums & Art Galleries										
Competition		1 489								
Social rental housing	8									
Other		2 100	6 592	1 672	-	150	150		500	800
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>		1 142	10 354	4 059	16 265	10 109	10 109	7 384	15 550	60 290
General vehicles		704	2 424	1 830	4 300	5 565	5 056	4 170	3 700	680
Specialised vehicles	10		3 930							
Plant & equipment		21	3 478	2 724	13 026	3 285	3 265	4 660	3 850	660
Computers - hardware/equipment		261	100	234	330	305	305	160		
Furniture and other office equipment		73	103	12	516	1 013	1 013	90		
Abolition										
Markets										
Civic Land and Buildings										
Other Buildings									800	
Other Land										
Surplus Assets - (investment or inventory)										
Other		85	191	370	102	530	530	100	7 300	65 630
<b>Agricultural assets</b>										
Let sub-class										
<b>Biological assets</b>										
Let sub-class										
<b>Intangibles</b>					195	60	60	195		
Computers - software & programming					125	60	60	195		
Other (pat sub-class)										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>128 509</b>	<b>163 239</b>	<b>23 284</b>	<b>94 961</b>	<b>64 472</b>	<b>64 472</b>	<b>43 408</b>	<b>31 954</b>	<b>170 340</b>

Choose name from list - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Choose name from list - Supporting Table 06.04 Consolidated capital expenditure on existing assets by asset class										
Description	Ref	2008/09	2010/11	2011/12	Current Year 2012/13			2012/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		30 807	6 706	14 293	90 808	46 734	46 734	91 898	206 476	265 489
Infrastructure - Road transport		12 267	1 177	-	25 489	17 125	17 125	13 758	2 285	61 039
Roads Pavements & Bridges		12 267	1 177	-	25 489	17 125	17 125	13 758	2 285	61 039
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		5 417	1 160	2 626	20 600	600	600	11 260	31 845	10 450
Generation		4 419	131	2 281	1 800	600	600	1 000	1 350	350
Transmission & Rehabilitation		997	1 029	345	19 000	-	-	10 260	30 245	3 500
Street Lighting		-	-	-	-	-	-	-	250	6 000
Infrastructure - Water		3 142	1 944	372	3 250	2 176	2 176	16 000	13 150	13 000
Dams & Reservoirs		1 860	-	85	1 700	1 000	1 000	15 000	12 000	12 000
Water purification		1 481	736	444	700	376	376	-	-	-
Retribution		-	1 208	244	650	650	650	1 000	1 150	1 000
Infrastructure - Sanitation		9 021	1 324	8 710	40 754	21 904	21 904	66 840	97 276	117 000
Sanitation		7 601	333	6 035	6 404	404	404	2 000	3 000	6 000
Sanitary purification		2 020	991	3 175	36 350	26 500	26 500	64 840	94 276	112 000
Infrastructure - Other		860	1 069	2 135	600	730	730	620	3 920	4 600
Waste Management		600	1 000	1 000	400	400	400	500	3 000	4 000
Transportation	2	-	-	476	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	150	330	250	-	-	-
<b>Community</b>		2 747	2 860	1 693	6 000	2 800	2 800	28 400	6 400	5 500
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports fields & clubs		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	250	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		1 500	850	1 693	5 000	750	750	5 000	1 000	1 000
Recreational facilities		1 182	-	-	-	-	-	2 500	4 500	4 500
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics	7	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	2 000	1 750	1 750	1 750	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	1 000	-	-	-	-	20 600	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 862	9 876	1 267	782	1 720	1 720	952	615	69 000
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Fleet & equipment	10	-	89	-	-	-	-	-	15	-
Computers - hardware/software		-	-	734	-	25	25	317	-	-
Furniture and other office equipment		-	28	161	-	-	-	163	-	-
Assets		-	-	-	-	-	-	-	-	-
Trucks		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	489	312	307	220	220	235	600	-
Other Land		-	6 974	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		4 662	2 290	-	475	1 475	1 475	255	-	68 000
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	95	60	60	-	-	-
Computer software & programming		-	-	-	60	60	60	-	-	-
Other (not sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>38 516</b>	<b>18 436</b>	<b>17 253</b>	<b>58 770</b>	<b>51 633</b>	<b>51 633</b>	<b>128 768</b>	<b>215 270</b>	<b>270 569</b>



Choose name from list - Supporting Table SA34e Consolidated repairs and maintenance by asset class

Current Year 2012/13																	2013/14 Medium Term Revenue & Expenditure Framework		
Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			2014/15			2015/16				
R (Budget)		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>																			
<b>Infrastructure</b>			17 497	22 678	24 435	29 420	28 348	28 346	25 838	25 549	25 432								
Infrastructure - Road transport			12 892	13 778	20 107	21 250	17 268	17 267	18 295	19 583	20 556								
Roads, Pavements & Bridges			11 185	9 774	16 326	10 282	7 768	7 760	8 225	8 718	9 242								
Storm water			1 707	4 005	3 781	11 000	9 500	9 500	10 070	10 874	11 316								
Infrastructure - Electricity			4 454	-	3 873	6 000	2 631	2 631	3 026	3 207	3 400								
Generation			4 454	-	3 873	-	-	-	-	-	-								
Transmission & Distribution			-	-	-	6 000	2 631	2 631	3 026	3 207	3 400								
Street Lighting			-	-	-	-	-	-	-	-	-								
Infrastructure - Water			-	8 370	-	1 360	1 406	1 400	1 488	1 577	1 672								
Dams & Reservoirs			-	8 370	-	-	-	-	-	-	-								
Water purification			-	-	-	300	300	300	318	337	357								
Retention			-	-	-	1 060	1 106	1 100	1 170	1 240	1 315								
Infrastructure - Sanitation			316	714	454	2 940	2 085	2 085	2 158	2 288	2 426								
Retention			-	-	-	1 078	905	905	859	1 017	1 078								
Sewerage purification			316	714	454	548	1 180	1 180	1 299	1 272	1 348								
Infrastructure - Other			-	7	-	50	50	50	70	74	79								
Waste Management			-	7	-	50	50	50	70	74	79								
Transportation			-	-	-	-	-	-	-	-	-								
Gas			-	-	-	-	-	-	-	-	-								
Other			-	-	-	-	-	-	-	-	-								
<b>Community</b>			1 987	943	1 331	-	-	-	-	-	-								
Parks & gardens			-	-	-	-	-	-	-	-	-								
Sportsfields & stadia			-	-	-	-	-	-	-	-	-								
Swimming pools			-	-	-	-	-	-	-	-	-								
Community halls			-	-	-	-	-	-	-	-	-								
Libraries			-	-	-	-	-	-	-	-	-								
Recreational facilities			-	-	-	-	-	-	-	-	-								
Fire, safety & emergency			-	-	-	-	-	-	-	-	-								
Security and policing			-	-	-	-	-	-	-	-	-								
Buses			-	-	-	-	-	-	-	-	-								
Clinics			-	-	-	-	-	-	-	-	-								
Museums & Art Galleries			-	-	-	-	-	-	-	-	-								
Cemeteries			-	-	-	-	-	-	-	-	-								
Social rental housing			-	-	-	-	-	-	-	-	-								
Other			1 987	943	1 331	-	-	-	-	-	-								
<b>Non-current assets</b>			-	-	-	-	-	-	-	-	-								
Buildings			-	-	-	-	-	-	-	-	-								
Other			-	-	-	-	-	-	-	-	-								
<b>Investment properties</b>			-	-	-	-	-	-	-	-	-								
Housing development			-	-	-	-	-	-	-	-	-								
Other			-	-	-	-	-	-	-	-	-								
<b>Other assets</b>			2 285	3 685	3 459	6 831	5 778	5 779	7 694	1 379	8 672								
General vehicles			3 167	3 488	3 388	3 768	3 847	3 843	4 760	6 036	5 339								
Specialised vehicles			-	-	-	-	-	-	-	-	-								
Fleet & equipment			-	-	-	-	-	-	-	-	-								
Computers - hardware/equipment			-	-	-	75	75	75	89	84	89								
Furniture and other office equipment			203	122	71	321	258	238	321	404	626								
Assets			-	-	-	-	-	-	-	-	-								
Markets			-	-	-	-	-	-	-	-	-								
Cave Land and Buildings			-	-	-	-	-	-	-	-	-								
Other Buildings			-	-	-	-	-	-	-	-	-								
Other Land			-	-	-	-	-	-	-	-	-								
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-								
Other			-	-	-	2 768	2 495	2 495	2 695	2 845	3 017								
<b>Agricultural assets</b>			-	-	-	-	-	-	-	-	-								
Int sub-class			-	-	-	-	-	-	-	-	-								
<b>Biological assets</b>			-	-	-	-	-	-	-	-	-								
Int sub-class			-	-	-	-	-	-	-	-	-								

Choose name from list - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	<b>1</b>							
Vote 1 - Executive & Council		10	-	-				
Vote 2 - Corporate Services		995	-	-				
Vote 3 - Budget & Treasury Office		118	-	-				
Vote 4 - Planning & Development		38	2 030	-				
Vote 5 - Health		-	-	-				
Vote 6 - Community & Social Services		5 350	1 000	1 000				
Vote 7 - Public Safety		5 467	1 504	-				
Vote 8 - Sport & Recreation		5 409	6 725	5 950				
Vote 9 - Environmental Protection		-	-	-				
Vote 10 - Waste Water Management		60 340	97 495	117 000				
Vote 11 - Solid Waste Management		2 310	6 220	4 500				
Vote 12 - Roads & Transport		20 726	4 335	93 619				
Vote 13 - Water Services		20 800	15 650	23 500				
Vote 14 - Electricity Services		29 084	111 695	77 750				
Vote 15 -		20 500	600	116 000				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>172 167</b>	<b>247 224</b>	<b>441 328</b>				
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 1 - Executive & Council								
Vote 2 - Corporate Services								
Vote 3 - Budget & Treasury Office								
Vote 4 - Planning & Development								
Vote 5 - Health								
Vote 6 - Community & Social Services								
Vote 7 - Public Safety								
Vote 8 - Sport & Recreation								
Vote 9 - Environmental Protection								
Vote 10 - Waste Water Management								
Vote 11 - Solid Waste Management								
Vote 12 - Roads & Transport								
Vote 13 - Water Services								
Vote 14 - Electricity Services								
Vote 15 -								
List entity summary if applicable								

## **16. ANNUAL BUDGET AND SERVICE DELIVERY IMPLEMENTATION PLANS (SDBIP)**

---

In terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), the mayor must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan (SDBIP) is approved by the Mayor within 28 days after the approval of the budget.

The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the SDBIP, are made public no later than 14 days after the approval of the SDBIP.

Midvaal Local Municipality's SDBIP for the 2013/14 financial year will therefore be approved by the Mayor 28 days after the approval of the 2013/14 Annual Budget.

## 19. LEGISLATION COMPLIANCE STATUS

---

This section provides disclosure regarding progress in implementing various related legislation including the MFMA and how this affects the budget and budget process.

### **MFMA Implementation and Monitoring Checklist**

The municipality is complying with all aspects of the implementation priorities as per National Treasury implementation and monitoring checklist. The checklist is updated quarterly and submitted to National Treasury.

### **MFMA returns**

All MFMA and DORA returns are submitted by the municipality as required monthly, quarterly and annually.

## **ANNEXURE "A"**



## **2013/2014 DETAILED OPERATING BUDGET**

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>Expenditure (1)</b>					
	<b>Employee/Councillors Related Costs</b>					
	<b>Employee Salaries and Allowances</b>					
0000 00 1 02 0001	Acting Allowance	501 098	501 098	558 277	586 474	621 602
0000 00 1 02 0002	Basic Salaries	100 298 185	91 641 451	105 772 486	111 536 270	116 230 586
0000 00 1 02 0004	Housing Subsidy	988 600	937 600	987 600	1 025 656	1 087 195
0000 00 1 02 0005	Industrial Council Levy	20 760	47 280	48 680	52 355	55 497
0000 00 1 02 0006	Leave Bonus	8 053 322	7 548 365	7 919 040	8 343 802	8 840 590
0000 00 1 02 0007	Overtime	6 881 600	6 881 600	7 122 000	7 549 320	8 002 379
0000 00 1 02 0009	Redemption of Leave	770 005	741 527	705 450	628 004	577 684
0000 00 1 02 0010	Standing Allowance	2 280 000	2 290 000	2 340 000	2 488 040	2 639 336
0000 00 1 02 0011	Telephone Allowance	1 060 954	996 274	973 620	1 032 037	1 093 850
0000 00 1 02 0012	Travelling Allowance	7 048 000	6 581 000	7 203 000	7 635 180	8 083 201
0000 00 1 02 0013	UIF	1 231 193	1 132 281	1 286 801	1 357 754	1 433 251
	<b>Total: Employee Salaries and Allowances</b>	<b>128 083 718</b>	<b>118 298 466</b>	<b>134 995 053</b>	<b>142 640 828</b>	<b>150 687 271</b>
	<b>Employee Social Contributions</b>					
0000 00 1 03 0001	Group Insurance	283 571	241 428	235 758	253 063	265 247
0000 00 1 03 0002	Medical Fund	7 749 303	7 581 420	9 441 809	10 008 318	10 608 817
0000 00 1 03 0003	Pension Fund	21 141 780	19 036 871	21 824 328	23 008 063	24 386 427
	<b>Total: Employee Social Contributions</b>	<b>29 174 654</b>	<b>26 859 627</b>	<b>31 504 876</b>	<b>33 269 444</b>	<b>35 260 491</b>
	<b>Remuneration of Councillors</b>					
0000 00 1 04 0001	Allowance: Council Members	7 982 000	8 831 360	9 235 555	9 789 688	10 377 070
0000 00 1 04 0005	Telephone Allowance: Councillors	408 909	441 719	472 839	506 897	534 057
	<b>Total: Remuneration of Councillors</b>	<b>8 403 989</b>	<b>9 273 078</b>	<b>9 708 394</b>	<b>10 296 585</b>	<b>10 911 127</b>
	<b>Total: Employee/Councillors Related Costs</b>	<b>166 619 371</b>	<b>155 231 382</b>	<b>176 208 123</b>	<b>186 098 652</b>	<b>197 158 889</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>General Expenditure</b>					
	<b>General Expenditure - Departments</b>					
0000 00 1 06 0001	Audit Fees	2 120 000	2 120 000	2 247 200	2 382 032	2 524 954
0000 00 1 06 0100	Bank Charges	826 200	826 200	981 772	1 040 678	1 103 119
0000 00 1 06 0101	Bursaries and Student Practical Work	75 500	80 000	75 500	80 000	84 632
0000 00 1 06 0102	Compensation for Injuries and Diseases	530 000	530 000	750 000	795 000	842 700
0000 00 1 06 0201	Computer Requirements/Services	483 260	395 689	385 689	419 441	444 807
0000 00 1 06 0202	Congresses/ Prof. Meetings	1 067 932	1 080 425	1 137 861	1 208 239	1 278 613
0000 00 1 06 0203	Connections	2 450 000	3 250 000	3 445 000	3 651 700	3 870 802
0000 00 1 06 0350	Disconnections and Reconnections	1 000	1 000	1 060	1 124	1 191
0000 00 1 06 0502	Employee Assistance Programme	42 000	42 000	44 520	47 191	50 023
0000 00 1 06 1104	Entertainment	231 543	252 504	267 714	283 777	300 803
0000 00 1 06 0401	Estom Payments (FBE)	32 000	32 000	33 920	35 855	38 115
0000 00 1 06 0500	Finance - Cash Collection	217 100	270 000	285 200	303 372	321 574
0000 00 1 06 0501	Fleet - Fuel	4 178 645	4 656 324	5 637 022	5 975 243	6 333 758
0000 00 1 06 1109	HIV Programme	420 000	200 000	222 000	235 320	249 439
0000 00 1 06 1803	Laboratory Services	27 100	7 100	7 526	7 978	8 495
0000 00 1 06 1100	Lease Agreements	5 190 790	3 648 050	3 806 091	4 963 813	5 331 849
0000 00 1 06 1130	Legal Expenses	1 900 000	1 570 000	1 930 000	2 014 000	2 134 840
0000 00 1 06 1140	Licence Fees	646 580	855 580	738 835	781 045	827 908
0000 00 1 06 1150	Long Service Recognition Awards	102 400	102 400	129 000	127 200	134 832
0000 00 1 06 1201	Marketing/ Promotions/ Advertising	1 168 933	1 312 989	1 359 400	1 440 984	1 557 422
0000 00 1 06 1200	Mayoral Donations	156 000	174 700	185 160	196 270	208 040
0000 00 1 06 1020	Medical Expenses	41 700	41 700	62 330	68 070	70 034
0000 00 1 06 1203	Membership Fees	596 900	596 900	1 907 314	1 507 753	1 608 216
0000 00 1 06 1525	Non Capital Assets	1 374 936	1 285 315	1 160 002	1 229 502	1 303 378
0000 00 1 06 1300	Nutritional Care	28 300	28 300	29 996	31 795	33 709
0000 00 1 06 1410	Occupational Safety	330 150	358 850	400 000	424 000	449 443
0000 00 1 06 1500	Pauper/Indigent Burials	100 000	110 000	200 000	212 000	224 720
0000 00 1 06 1501	Periodicals/ Reference Books/ Magazines	450 523	441 189	460 633	477 565	505 219
0000 00 1 06 1503	Pest Control	11 200	11 200	11 872	12 584	13 339
0000 00 1 06 1502	Postage	987 200	961 200	1 019 869	1 081 061	1 145 925
0000 00 1 06 1521	Principle Job Evaluation Committee	50 000	25 000	26 500	28 060	29 775
0000 00 1 06 1530	Public Functions	105 000	305 000	260 000	275 800	292 136
0000 00 1 06 1701	Rental	8 637 570	8 537 570	7 500 000	7 950 000	8 427 000
0000 00 1 06 1800	Service Charges	297 000	680 000	720 800	704 045	809 891
0000 00 1 06 1840	Services to Informal Settlements	800 000	700 000	742 000	786 520	833 711
0000 00 1 06 1107	Sanitaries	525 000	0	0	0	0
0000 00 1 06 1520	Social Services Programme	225 000	80 000	175 000	185 500	195 630
0000 00 1 06 1820	Stationery/ Printing/ Binding etc.	1 093 426	1 004 506	1 093 428	1 150 034	1 226 576
0000 00 1 06 1830	Stores and Materials	1 616 564	1 548 394	1 616 504	1 713 555	1 816 371
0000 00 1 06 1900	Telecommunications	1 465 644	1 247 705	1 341 181	1 421 552	1 505 951
0000 00 1 06 1901	Tracking	226 750	343 780	494 155	523 855	555 233
0000 00 1 06 1902	Training	1 074 000	933 000	1 042 213	1 105 488	1 171 817
0000 00 1 06 2001	Uniforms/ Protective Clothing	1 364 508	1 478 500	1 704 298	1 805 556	1 914 949
0000 00 1 06 2100	Valuation Roll	2 000 000	2 000 000	2 120 000	2 247 200	2 382 032
0000 00 1 06 2200	Ward Committees	257 855	1 040 000	1 065 471	1 118 789	1 185 927
	<b>Total: General Expenditure - Departments</b>	<b>45 956 226</b>	<b>45 285 187</b>	<b>48 775 408</b>	<b>52 115 554</b>	<b>55 323 850</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
<b>General Expenditure - Bulk Purchases</b>						
0000 00 1 07 7001	Purchase Of Electricity	183 000 000	170 237 000	172 800 000	183 166 000	184 158 000
0000 00 1 07 7002	Purchase Of Water	70 000 000	59 500 000	77 000 000	87 010 000	88 321 300
<b>Total: General Expenditure - Bulk Purchases</b>		<b>233 000 000</b>	<b>230 737 000</b>	<b>349 800 000</b>	<b>270 176 000</b>	<b>282 479 300</b>
<b>General Expenditure - Financial Services</b>						
0000 00 1 08 8060	Insurance - Premiums	1 530 000	1 030 000	2 000 000	2 120 000	2 247 200
0000 00 1 08 8081	Insurance - Excess Payments	100 000	100 000	100 000	112 300	118 102
0000 00 1 08 8082	Insurance - Portion of Self Insurance	100 000	100 000	100 000	112 300	118 102
0000 00 1 08 8083	Interest: External Borrowings	15 635 253	13 018 232	22 115 932	21 131 481	19 666 988
0000 00 1 08 8180	Skills Development Levy	1 240 780	1 254 409	1 426 989	1 489 449	1 578 816
<b>Total: General Expenditure - Financial Services</b>		<b>18 906 033</b>	<b>15 502 641</b>	<b>25 754 821</b>	<b>24 965 450</b>	<b>23 730 207</b>
<b>General Expenditure - Contracted Services</b>						
0000 00 1 09 0215	Contracted Services : Operational & Emergency Prep Plan	800 000	0	0	0	0
0000 00 1 09 0203	Contracted Services : Junior Councillor	18 000	18 000	19 100	20 248	21 461
0000 00 1 09 0204	Contracted Services : General	47 192 700	49 566 861	48 319 112	51 430 259	54 483 814
0000 00 1 09 0206	Contracted Services : DSACR	740 000	710 000	600 000	371 000	393 360
0000 00 1 09 0208	Contracted Services: MPAC	30 000	30 000	31 800	33 708	35 730
0000 00 1 09 0212	Contracted Services : CCTV	432 300	432 300	458 238	465 732	514 876
0000 00 1 09 0213	Contracted Services : MIG	1 000 000	1 000 000	1 100 000	1 150 000	1 200 000
0000 00 1 09 0214	Contracted Services : EPWP	1 000 000	1 000 000	1 549 682	1 746 693	1 853 583
0000 00 1 09 0218	Contracted Services : OR Tambo Games	200 000	200 000	300 000	316 000	337 080
0000 00 1 09 0210	Contracted Services : Strika Contingency Plan	80 000	0	85 400	101 124	107 191
0000 00 1 09 0217	Contracted Services : Recycling	1 440 000	0	0	0	0
0000 00 1 09 0218	Contracted Services : Expansion of Services	700 000	0	0	0	0
0000 00 1 09 0218	Contracted Services : Savanna City	0	400 000	0	0	0
0000 00 1 09 0218	Contracted Services : Grass Cutting	0	0	3 207 000	3 399 429	3 603 385
0000 00 1 09 0218	Contracted Services : Flowerbed Maintenance	0	0	330 000	348 500	370 788
0000 00 1 09 0218	Contracted Services : Tree Cutting	0	0	80 000	84 800	89 888
0000 00 1 09 0218	Contracted Services : Pest Control	0	0	30 000	31 800	33 705
0000 00 1 09 0218	Contracted Services : Parks Reclaim	0	0	648 000	898 880	952 813
<b>Total: General Expenditure - Contracted Services</b>		<b>53 343 000</b>	<b>53 356 861</b>	<b>55 968 332</b>	<b>60 423 432</b>	<b>64 007 578</b>
<b>Total: General Expenditure</b>		<b>381 205 250</b>	<b>355 681 769</b>	<b>381 258 661</b>	<b>407 683 736</b>	<b>435 541 025</b>
<b>Repairs and Maintenance</b>						
0000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	2 767 600	2 494 980	2 685 305	2 846 429	3 017 209
0000 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	7 070 000	4 636 000	5 154 660	5 483 828	5 791 765
0000 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	5 060 000	4 860 000	5 150 000	5 458 000	5 786 540
0000 00 1 10 1235	Maintenance - Network/ Infrastructure: Tar Roads & Sewer	11 000 000	9 500 000	10 070 000	10 674 200	11 314 652
0000 00 1 10 1235	Maintenance - Resealing of Tarred Roads	4 400 000	2 800 000	3 075 000	3 259 500	3 455 070
0000 00 1 10 1250	Maintenance - Furniture	201 210	258 924	351 049	403 912	428 147
0000 00 1 10 1260	Maintenance - Pump Stations	1 240 000	1 400 000	1 518 000	1 608 000	1 705 625
0000 00 1 10 1270	Maintenance - Fleet	3 707 500	3 940 800	4 750 408	5 035 430	5 337 556
0000 00 1 10 1280	Maintenance - Rehabilitation of Landfill Site	50 000	50 000	70 000	74 200	78 852
0000 00 1 10 1291	Maintenance - IT Equipment Back - ups	75 000	75 000	79 500	84 270	89 326
<b>Total: Repairs and Maintenance</b>		<b>36 451 310</b>	<b>30 113 514</b>	<b>32 823 210</b>	<b>34 908 945</b>	<b>37 004 541</b>
<b>Inter - Departmental Charges</b>						
0000 00 1 11 0301	Departmental Charges : Electricity	1 704 700	1 271 300	1 517 024	1 608 119	1 704 608
0000 00 1 11 0302	Departmental Charges : Sewerage	28 600	29 800	32 226	34 159	36 200
0000 00 1 11 0303	Departmental Charges : Water	481 600	646 400	703 940	752 536	797 659
0000 00 1 11 0306	Departmental Charges : Refuse	236 800	684 232	1 111 667	1 178 387	1 249 059
0000 00 1 11 0307	Departmental Charges : Street Lighting	1 486 500	1 486 500	1 700 556	1 802 589	1 910 745
<b>Total: Inter - Departmental Charges</b>		<b>3 936 200</b>	<b>4 397 032</b>	<b>5 074 462</b>	<b>5 375 771</b>	<b>5 698 917</b>



Midvaal Local Municipality  
Consolidated Estimate 2013/2014

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>Depreciation</b>					
0000 00 1 12 0300	Depreciation	106 387 745	106 748 246	117 553 409	132 028 772	137 267 772
0000 00 1 12 0301	Redemption - External Loans	7 841 777	7 782 136	9 738 946	10 345 182	11 297 098
	<b>Total: Depreciation</b>	<b>114 229 521</b>	<b>114 540 382</b>	<b>127 092 346</b>	<b>142 371 935</b>	<b>148 564 871</b>
	<b>Contributions to Provisions</b>					
0000 00 1 13 0200	Contributions - Provision for Bad Debts	25 500 000	24 500 000	24 500 000	24 500 000	24 500 000
0000 00 1 13 0300	Contributions - CRR	18 045 900	15 588 200	19 411 000	9 609 000	5 400 000
	<b>Total: Contributions to Provisions</b>	<b>43 545 900</b>	<b>40 088 200</b>	<b>44 911 000</b>	<b>34 109 000</b>	<b>29 900 000</b>
	<b>Total: Expenditure</b>	<b>718 898 581</b>	<b>698 254 288</b>	<b>757 515 522</b>	<b>810 440 337</b>	<b>853 887 843</b>
	<b>Grand Total: Expenditure</b>	<b>718 898 581</b>	<b>698 254 288</b>	<b>757 515 522</b>	<b>810 440 337</b>	<b>853 887 843</b>
	<b>Operating Income Generated</b>					
	<b>User/Levied Charges</b>					
0000 00 2 21 0902	Assessment Rates	135 347 000	180 000 000	167 000 000	177 020 000	187 641 200
0000 00 2 21 0400	Electricity - Basic	15 316 000	14 737 000	16 620 464	17 829 682	18 889 473
0000 00 2 21 0401	Electricity - Sale Of	188 885 500	160 000 000	171 250 001	181 025 637	186 867 175
0000 00 2 21 1700	Refuse Removal - General	20 166 000	20 680 000	23 782 000	25 445 740	27 223 012
0000 00 2 21 1701	Refuse Removal - Special	1 748 200	2 200 000	2 887 882	3 100 488	3 317 533
0000 00 2 21 1800	Sewerage - Additional	11 535 200	12 400 000	12 467 399	13 340 117	14 273 925
0000 00 2 21 1801	Sewerage - Basic Charges	11 853 200	11 853 200	13 149 635	14 070 109	15 055 017
0000 00 2 21 2200	Water - Basic Charges	8 957 900	8 957 900	9 830 783	10 420 830	11 045 888
0000 00 2 21 2201	Water - Sale Of	102 606 500	102 605 500	116 000 000	122 960 000	130 337 600
	<b>Total: User/Levied Charges</b>	<b>476 901 500</b>	<b>468 433 600</b>	<b>533 196 544</b>	<b>565 213 424</b>	<b>594 685 804</b>
	<b>Tariff Charges Levied</b>					
0000 00 2 22 0300	Dishonoured Cheques	5 000	3 700	4 000	4 240	4 484
0000 00 2 22 0800	Advertising/ Signs/ Billboards, etc	38 700	38 700	42 102	44 620	47 306
0000 00 2 22 1700	Reconnection Fees	2 853 000	3 600 000	3 816 000	4 400 000	4 664 000
0000 00 2 22 1900	Traffic Escort	53 000	53 000	40 000	42 400	44 944
0000 00 2 22 2100	Vacuum Tank Services	1 811 000	1 811 000	1 949 000	2 500 000	2 634 640
0000 00 2 22 2200	Permits	0	38 000	30 000	31 000	33 700
	<b>Total: Tariff Charges Levied</b>	<b>4 761 700</b>	<b>5 544 400</b>	<b>5 881 762</b>	<b>7 023 060</b>	<b>7 829 292</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
<b>Tariff Charges: Other</b>						
0000 00 2 23 0101	Building Plan Copies	10 000	10 000	20 140	21 340	22 629
0000 00 2 23 0102	Building Plan Fees	1 400 000	1 400 000	1 484 000	1 573 040	1 667 422
0000 00 2 23 0200	Clearance/ Valuation Certificates	75 000	96 000	100 000	106 000	112 360
0000 00 2 23 0400	Entrance Fees	56 000	62 000	65 700	70 000	70 000
0000 00 2 23 0500	Final Reading Fee	66 000	98 000	103 680	110 113	116 720
0000 00 2 23 1200	Membership Fees	2 500	500	500	1 007	1 067
0000 00 2 23 1201	Meter Test Fees	3 200	5 400	5 736	6 080	6 445
0000 00 2 23 1500	Planning Fees	200 000	250 000	285 000	280 000	297 754
0000 00 2 23 1501	Prepaid Consumer	55 841 200	55 847 200	57 802 381	60 852 524	64 608 675
0000 00 2 23 1800	Service Charges	450 000	550 000	100 000	108 000	112 380
0000 00 2 23 1801	Deposit Fee (Landfill Site)	2 014 000	2 100 000	2 940 000	3 118 400	3 383 384
0000 00 2 23 1802	Rehabilitation Fee (Landfill Site)	106 000	131 000	147 000	155 000	165 169
0000 00 2 23 1803	Refuse Removal - Expansion of Services	798 000	0	0	0	0
<b>Total: Tariff Charges: Other</b>		<b>61 022 000</b>	<b>60 350 500</b>	<b>62 734 781</b>	<b>66 419 232</b>	<b>70 484 886</b>
<b>Grants and Subsidies Operating Transfers and Grants</b>						
<b>National Government :</b>						
0000 00 2 24 0400	Equitable Share	47 515 000	47 515 000	50 957 000	55 884 000	62 473 000
0000 00 2 24 1210	Specific Contrib to Councillor Remuneration & Ward Comm	3 318 394	3 318 000	3 710 000	4 687 000	4 884 000
0000 00 2 24 0900	Municipal Systems Improvement Programme	1 000 000	1 000 000	880 000	934 000	997 000
0000 00 2 24 1911	Financial Management Grant	1 250 000	1 213 000	1 242 000	1 450 000	1 500 000
0000 00 2 24 0300	Municipal Infrastructure Grant	1 000 000	1 000 000	1 100 000	1 150 000	1 200 000
0000 00 2 24 0800	EPWP Incentive	1 000 000	1 000 000	1 000 000	0	0
<b>Provincial Government :</b>						
0000 00 2 24 1500	Health (Clinics)	5 881 325	6 887 333	6 493 822	6 580 904	7 291 210
0000 00 2 24 0200	Department Sport, Art, Culture & Recreation (DSACR)	2 840 000	2 446 000	2 500 000	0	0
<b>Sedibeng District Municipality :</b>						
0000 00 2 24 1801	Environmental Protection	3 188 669	2 650 000	3 117 201	3 362 302	3 498 508
0000 00 2 24 0700	HIV Programme	420 000	200 000	259 143	269 143	269 143
<b>Other Grant Providers :</b>						
0000 00 2 24 1900	Seta Refunds	848 000	848 000	848 000	848 000	848 000
<b>Capital Transfers and Grants</b>						
<b>National Government :</b>						
0000 00 2 24 0100	Municipal Infrastructure Grant (MIG)	26 711 000	26 711 000	27 156 000	28 705 000	30 539 000
0000 00 2 24 1914	Regional Bulk Infrastructure Grant (RBIG)	20 000 000	8 000 000	50 000 000	60 000 000	108 000 000
0000 00 2 24	Financial Management Grant	0	37 000	68 000	0	0
0000 00 2 24 1915	National Electrification Programme (DOE)	0	0	7 000 000	5 000 000	5 000 000
<b>Provincial Government :</b>						
0000 00 2 24 0500	Department Sport, Art, Culture & Recreation (DSACR)	600 000	1 000 000	250 000	1 060 000	1 000 000
<b>Capital Donations</b>						
0000 00 2 24 1802	Donations	76 210 949	55 714 394	0	0	0
<b>Total: Grants, Subsidies &amp; Donations</b>		<b>191 874 340</b>	<b>159 433 727</b>	<b>156 599 166</b>	<b>200 110 348</b>	<b>227 449 661</b>
<b>Fines</b>						
0000 00 2 25 0500	Fines	13 020 000	6 020 000	8 021 000	8 502 260	9 012 366
<b>Total: Fines</b>		<b>13 020 000</b>	<b>6 020 000</b>	<b>8 021 000</b>	<b>8 502 260</b>	<b>9 012 366</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>Interest</b>					
0000 00 2 26 0801	Interest On Arrears - Assessment Rates	6 782 000	6 782 000	7 189 520	7 631 491	8 088 381
0000 00 2 26 0806	Interest on Investments	1 100 000	1 100 000	1 800 000	1 908 000	2 022 450
	<b>Total: Interest</b>	<b>7 882 000</b>	<b>7 882 000</b>	<b>8 989 520</b>	<b>9 539 491</b>	<b>10 110 831</b>
	<b>Rent Facilities and Equipment</b>					
0000 00 2 27 1701	Rental of Municipal Properties	910 000	910 000	1 020 000	1 081 200	1 146 072
	<b>Total: Rent Facilities and Equipment</b>	<b>910 000</b>	<b>910 000</b>	<b>1 020 000</b>	<b>1 081 200</b>	<b>1 146 072</b>
	<b>Other Income</b>					
0000 00 2 30 1801	Valuation Roll Enquiries	2 000	800	840	889	953
0000 00 2 30 0001	Access to Information/ Copies/ Faxes	85 000	65 000	68 900	73 034	77 416
0000 00 2 30 0002	Cemetery Income	500 000	580 000	614 800	690 789	690 789
0000 00 2 30 0101	Cleaning of Stands	85 000	85 000	90 100	95 506	101 236
0000 00 2 30 0850	Impounding of Vehicles	1 900	500	530	552	595
0000 00 2 30 1100	Lost and Damaged Library Material	5 000	5 000	5 900	5 910	5 955
0000 00 2 30 1300	New Connection Fees	3 230 000	3 230 000	3 423 800	3 629 228	3 824 734
0000 00 2 30 1301	Lost Tokens	1 050	1 050	1 113	1 180	1 214
0000 00 2 30 1802	Sundry Income	665 000	440 000	463 400	481 204	520 678
0000 00 2 30 1803	Surplus Cash	3 000	3 000	2 180	3 371	3 573
0000 00 2 30 1804	SCM Tender Deposits	25 000	85 000	88 900	73 034	77 416
0000 00 2 30 1805	Legal Expenses Recovered	15 000	30 000	32 000	33 920	35 955
0000 00 2 30 1900	Telephone Income	90 000	120 000	130 000	137 800	146 088
	<b>Total: Other Income</b>	<b>4 687 850</b>	<b>4 625 350</b>	<b>4 932 871</b>	<b>5 236 144</b>	<b>5 485 581</b>
	<b>Total: Operating Income Generated</b>	<b>761 269 380</b>	<b>728 218 577</b>	<b>761 557 850</b>	<b>803 205 168</b>	<b>845 206 852</b>
	<b>Less: Income Foregone</b>					
0000 00 2 36 0901	Income Foregone	28 000 000	43 700 000	56 862 870	60 000 000	63 900 000
	<b>Total: Income Foregone</b>	<b>28 000 000</b>	<b>43 700 000</b>	<b>56 862 870</b>	<b>60 000 000</b>	<b>63 900 000</b>
	<b>Grand Total: Operating Income</b>	<b>733 269 380</b>	<b>684 518 577</b>	<b>704 694 980</b>	<b>743 205 168</b>	<b>781 306 852</b>
	<b>Total Operating Surplus (Deficit)</b>	<b>17 262 829</b>	<b>-13 735 711</b>	<b>-32 928 742</b>	<b>-7 235 170</b>	<b>7 419 210</b>
	<b>Changes in net Assets</b>					
0000 00 3 17 7101	Plus : Offset of Depreciation	106 397 745	106 748 240	117 353 400	132 026 772	137 267 772
0000 00 3 17 7104	Minus : Offset of Grants & Subsidies	123 621 949	91 462 384	84 496 000	124 705 000	144 530 000
	<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>39 629</b>	<b>1 550 141</b>	<b>56 858</b>	<b>56 903</b>	<b>167 962</b>